

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MANMADHA RAO

GPF No : 20750

Location : ZPHS, BODDAPADU

Opening Balance 126986

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	130,486
May	2,000	1,500	0	0	3,500	0	133,986
June	2,000	1,500	3,504	0	7,004	0	140,990
July	2,000	1,500	0	0	3,500	0	144,490
August	2,000	1,500	0	0	3,500	0	147,990
September	2,000	1,500	0	0	3,500	0	151,490
October	2,000	1,500	0	0	3,500	0	154,990
November	2,000	1,500	0	0	3,500	0	158,490
December	2,000	1,500	0	0	3,500	0	161,990
January	2,000	1,500	0	0	3,500	0	165,490
February	2,000	1,500	0	0	3,500	0	168,990
March	2,000	1,500	4,088	0	7,588	0	176,578
	24,000	18,000	7,592	0	49592	0	1,835,960
	OB+ Deposits	176,578	Withdrawals	0			
	Interest	12,576	Closing	189,154			
	Grand	189,154					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam