

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MADHAVARAO

GPF No : 13322

Location : MP, KOTTURU

Opening Balance 31868

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	35,368
May	3,500	0	0	0	3,500	0	38,868
June	3,500	0	0	0	3,500	14,000	28,368
July	3,500	0	0	0	3,500	0	31,868
August	3,500	0	0	0	3,500	0	35,368
September	3,500	0	0	0	3,500	0	38,868
October	3,500	0	0	0	3,500	0	42,368
November	3,500	0	13,698	14,208	31,406	0	73,774
December	3,500	0	0	0	3,500	17,000	60,274
January	3,500	0	0	0	3,500	0	63,774
February	3,500	0	0	0	3,500	0	67,274
March	3,500	0	5,668	0	9,168	0	76,442
	42,000	0	19,366	14,208	75574	31,000	592,614

OB+ Deposits 107,442 Withdrawals 31,000

Interest 4,084 Closing 80,526

Grand 111,526

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