

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.MADHAVARAO

GPF No : 13345

Location : MP, GARA

Opening Balance 115851

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	121,851
May	0	0	0	0	0	0	121,851
June	3,000	0	0	0	3,000	0	124,851
July	3,000	0	4,368	0	7,368	0	132,219
August	3,000	0	0	0	3,000	0	135,219
September	3,000	0	0	0	3,000	0	138,219
October	3,000	0	0	0	3,000	0	141,219
November	3,000	0	0	0	3,000	0	144,219
December	3,000	0	12,221	0	15,221	0	159,440
January	3,000	0	0	0	3,000	0	162,440
February	3,000	0	0	0	3,000	0	165,440
March	3,000	0	0	0	3,000	81,000	87,440
36,000		0	16,589	0	52589	81,000	1,634,408

OB+ Deposits 168,440 Withdrawals 81,000

Interest 11,184 Closing 98,624

Grand 179,624

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