

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MADHAVA RAO

GPF No : 14286

Location : MP, HIRAMANDALAM

Opening Balance 108278

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	113,278
May	5,000	0	0	0	5,000	0	118,278
June	5,000	0	0	0	5,000	0	123,278
July	5,000	0	0	0	5,000	0	128,278
August	5,000	0	6,278	0	11,278	0	139,556
September	5,000	0	0	0	5,000	0	144,556
October	5,000	0	0	0	5,000	0	149,556
November	5,000	0	0	0	5,000	0	154,556
December	5,000	0	0	0	5,000	0	159,556
January	5,000	0	0	0	5,000	0	164,556
February	5,000	0	0	0	5,000	0	169,556
March	5,000	0	5,668	0	10,668	60,000	120,224
60,000		0	11,946	0	71946	60,000	1,685,228
OB+ Deposits		180,224	Withdrawals		60,000		
Interest		11,542	Closing		131,766		
Grand		191,766					

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