

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADAVARAO

GPF No : 14709

Location : MP, PATHAPATNAM

Opening Balance 110662

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	117,662
May	7,000	0	0	0	7,000	0	124,662
June	7,000	0	0	0	7,000	0	131,662
July	7,000	0	4,480	0	11,480	0	143,142
August	7,000	0	0	0	7,000	0	150,142
September	7,000	0	0	0	7,000	0	157,142
October	7,000	0	0	0	7,000	0	164,142
November	7,000	0	12,563	0	19,563	0	183,705
December	7,000	0	0	0	7,000	0	190,705
January	7,000	0	0	0	7,000	0	197,705
February	7,000	0	5,376	0	12,376	95,000	115,081
March	7,000	0	0	0	7,000	0	122,081
	84,000	0	22,419	0	106419	95,000	1,797,831
OB+ Deposits		217,081		Withdrawals		95,000	
Interest		12,298		Closing		134,379	
Grand		229,379					

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