

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.MADHAVA RAO

GPF No : 16082

Location : MP, G.SIGADAM

Opening Balance 96600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	600	2,000	0	0	2,600	30,000	69,200
May	0	0	0	0	0	0	69,200
June	600	3,000	0	0	3,600	0	72,800
July	600	3,000	2,368	0	5,968	0	78,768
August	600	3,000	0	0	3,600	0	82,368
September	600	3,000	0	0	3,600	0	85,968
October	600	3,000	0	0	3,600	0	89,568
November	600	3,000	0	0	3,600	0	93,168
December	600	3,000	0	0	3,600	0	96,768
January	600	3,000	0	0	3,600	0	100,368
February	600	3,000	0	0	3,600	0	103,968
March	600	3,000	0	0	3,600	0	107,568
	6,600	32,000	2,368	0	40968	30,000	1,049,712

OB+ Deposits	137,568	Withdrawals	30,000
Interest	7,202	Closing	114,770
Grand	144,770		

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