

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MADAVA RAO

GPF No : 16130

Location : ZPHS, DEERGHASI

Opening Balance 220916

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	221,916
May	1,000	0	9,600	0	10,600	0	232,516
June	1,000	0	0	0	1,000	0	233,516
July	1,000	0	4,608	0	5,608	0	239,124
August	1,000	0	0	0	1,000	0	240,124
September	1,000	0	0	0	1,000	0	241,124
October	1,000	0	0	0	1,000	0	242,124
November	1,000	0	0	0	1,000	0	243,124
December	1,000	0	0	0	1,000	0	244,124
January	1,000	0	0	0	1,000	0	245,124
February	1,000	0	5,520	0	6,520	7,576	244,068
March	1,000	0	0	0	1,000	0	245,068
	12,000	0	19,728	0	31728	7,576	2,871,952
OB+ Deposits		252,644				7,576	
Interest		19,636					264,704
Grand		272,280					

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