

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADHAVA RAO

GPF No : 16685

Location : MP, GARA

Opening Balance 144066

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	147,066
May	0	0	0	0	0	0	147,066
June	1,500	0	6,720	0	8,220	0	155,286
July	1,500	0	0	0	1,500	0	156,786
August	1,500	0	0	0	1,500	0	158,286
September	1,500	0	0	0	1,500	0	159,786
October	1,500	0	0	0	1,500	0	161,286
November	1,500	0	0	0	1,500	0	162,786
December	1,500	0	9,400	0	10,900	0	173,686
January	1,500	0	0	0	1,500	0	175,186
February	1,500	0	0	0	1,500	0	176,686
March	1,500	0	0	0	1,500	0	178,186
	18,000	0	16,120	0	34120	0	1,952,092

OB+ Deposits	178,186	Withdrawals	0
Interest	13,366	Closing	191,552
Grand	191,552		

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