

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADHU RAO

GPF No : 17613

Location : ZPHS, KASIBUGGA

Opening Balance 186087

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	188,587
May	2,500	0	0	0	2,500	0	191,087
June	2,500	0	0	0	2,500	0	193,587
July	2,500	0	3,320	0	5,820	0	199,407
August	2,500	0	0	0	2,500	0	201,907
September	2,500	0	0	0	2,500	0	204,407
October	2,500	0	0	0	2,500	0	206,907
November	2,500	0	0	0	2,500	0	209,407
December	2,500	0	0	0	2,500	0	211,907
January	2,500	0	0	0	2,500	0	214,407
February	2,500	0	0	0	2,500	0	216,907
March	2,500	0	3,868	0	6,368	0	223,275
30,000		0	7,188	0	37188	0	2,461,792

OB+ Deposits	223,275	Withdrawals	0
Interest	16,845	Closing	240,120
Grand	240,120		

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