

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Madhavi

GPF No : 18145

Location : MP, SARUBUJJILI

Opening Balance 187017

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	190,017
May	0	0	6,147	0	6,147	0	196,164
June	1,500	0	0	0	1,500	0	197,664
July	1,500	0	5,613	0	7,113	0	204,777
August	1,500	0	0	0	1,500	0	206,277
September	1,500	0	0	0	1,500	0	207,777
October	1,500	0	0	0	1,500	0	209,277
November	1,500	0	0	0	1,500	0	210,777
December	1,500	0	0	0	1,500	0	212,277
January	1,500	0	0	0	1,500	0	213,777
February	1,500	0	3,635	0	5,135	0	218,912
March	1,500	0	0	0	1,500	0	220,412
	18,000	0	15,395	0	33395	0	2,488,108

OB+ Deposits	220,412	Withdrawals	0
Interest	17,020	Closing	237,432
Grand	237,432		

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