

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MADHAVA RAO

GPF No : 18215

Location : MP, PONDURU

Opening Balance 188896

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	190,896
May	3,000	0	0	0	3,000	0	193,896
June	3,000	0	0	0	3,000	0	196,896
July	3,000	0	0	0	3,000	0	199,896
August	3,000	0	5,294	0	8,294	0	208,190
September	3,000	0	0	0	3,000	0	211,190
October	3,000	0	0	0	3,000	0	214,190
November	3,000	0	0	0	3,000	0	217,190
December	3,000	0	0	0	3,000	0	220,190
January	3,000	0	2,764	6,147	11,911	0	232,101
February	3,000	0	3,635	0	6,635	0	238,736
March	3,000	0	0	0	3,000	0	241,736
	35,000	0	11,693	6,147	52840	0	2,565,107

OB+ Deposits	241,736	Withdrawals	0
Interest	17,567	Closing	259,303
Grand	259,303		

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