

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Madhava rao

GPF No : 18405

Location : MP, KOTTURU

Opening Balance 141600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	143,100
May	1,500	0	0	0	1,500	0	144,600
June	1,500	0	0	0	1,500	0	146,100
July	1,500	0	0	0	1,500	0	147,600
August	1,500	0	0	0	1,500	0	149,100
September	1,500	0	0	0	1,500	0	150,600
October	1,500	0	0	0	1,500	0	152,100
November	1,500	0	6,147	8,878	16,525	0	168,625
December	1,500	0	0	0	1,500	0	170,125
January	1,500	0	0	0	1,500	0	171,625
February	1,500	0	0	0	1,500	10,301	162,824
March	1,500	0	3,635	0	5,135	0	167,959
	18,000	0	9,782	8,878	36660	10,301	1,874,358

OB+ Deposits	178,260	Withdrawals	10,301
Interest	12,832	Closing	180,791
Grand	191,092		

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