

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MADAVARAO

GPF No : 19189

Location : MP, VEERAGHATTAM

Opening Balance 323042

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	332,042
May	9,000	0	0	0	9,000	0	341,042
June	9,000	0	0	0	9,000	0	350,042
July	9,000	0	0	0	9,000	0	359,042
August	9,000	0	3,228	0	12,228	0	371,270
September	9,000	0	0	0	9,000	0	380,270
October	9,000	0	0	0	9,000	0	389,270
November	9,000	0	0	0	9,000	0	398,270
December	9,000	0	0	0	9,000	0	407,270
January	9,000	0	0	0	9,000	0	416,270
February	9,000	0	6,540	0	15,540	0	431,810
March	9,000	0	0	0	9,000	0	440,810
	108,000	0	9,768	0	117768	0	4,617,408
OB+ Deposits	440,810		Withdrawals		0		
Interest	31,631		Closing		472,441		
Grand	472,441						

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