

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MADHAVARAO

GPF No : 19580

Location : MP, JALUMURU

Opening Balance 61133

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|----------|--------------|----------------|-----------------------------|
| April | 3,000 | 4,000 | 0 | 0 | 7,000 | 0 | 68,133 |
| May | 3,000 | 4,000 | 0 | 0 | 7,000 | 0 | 75,133 |
| June | 3,000 | 4,000 | 0 | 0 | 7,000 | 0 | 82,133 |
| July | 3,000 | 4,000 | 6,646 | 0 | 13,646 | 0 | 95,779 |
| August | 3,000 | 4,000 | 0 | 0 | 7,000 | 0 | 102,779 |
| September | 3,000 | 4,000 | 9,400 | 0 | 16,400 | 0 | 119,179 |
| October | 3,000 | 4,000 | 0 | 0 | 7,000 | 0 | 126,179 |
| November | 3,000 | 4,000 | 0 | 0 | 7,000 | 7,682 | 125,497 |
| December | 3,000 | 4,000 | 0 | 0 | 7,000 | 0 | 132,497 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 135,497 |
| February | 3,000 | 0 | 4,007 | 0 | 7,007 | 0 | 142,504 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 95,000 | 50,504 |
| | 36,000 | 36,000 | 20,053 | 0 | 92053 | 102,682 | 1,255,814 |

OB+ Deposits 153,186 Withdrawals 102,682

Interest 8,603 Closing 59,107

Grand 161,789

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