

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MADHAVI

GPF No : 19616

Location : MP, HIRAMANDALAM

Opening Balance 57978

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	59,478
May	1,500	0	0	0	1,500	0	60,978
June	1,500	0	0	0	1,500	0	62,478
July	1,500	0	0	0	1,500	0	63,978
August	1,500	0	2,808	0	4,308	0	68,286
September	1,500	0	0	0	1,500	0	69,786
October	1,500	0	0	0	1,500	0	71,286
November	1,500	0	0	0	1,500	0	72,786
December	1,500	0	0	0	1,500	0	74,286
January	1,500	0	0	0	1,500	0	75,786
February	1,500	0	0	0	1,500	0	77,286
March	1,500	0	3,272	0	4,772	0	82,058
18,000		0	6,080	0	24080	0	838,472
OB+ Deposits		82,058	Withdrawals		0		
Interest		5,745	Closing		87,803		
Grand		87,803					

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