

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MADAVARAO

GPF No : 19738

Location : MP, KOTTURU

Opening Balance 99441

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	100,941
May	1,500	0	0	0	1,500	0	102,441
June	1,500	0	0	0	1,500	0	103,941
July	1,500	0	0	0	1,500	0	105,441
August	1,500	0	0	0	1,500	0	106,941
September	1,500	0	0	0	1,500	0	108,441
October	1,500	0	0	0	1,500	0	109,941
November	1,500	0	5,713	2,808	10,021	0	119,962
December	1,500	0	0	0	1,500	0	121,462
January	1,500	0	0	0	1,500	0	122,962
February	1,500	0	0	0	1,500	8,407	116,055
March	1,500	0	3,272	0	4,772	0	120,827
	<b>18,000</b>	<b>0</b>	<b>8,985</b>	<b>2,808</b>	<b>29793</b>	<b>8,407</b>	<b>1,339,355</b>

<b>OB+ Deposits</b>	<b>129,234</b>	<b>Withdrawals</b>	<b>8,407</b>
<b>Interest</b>	<b>9,170</b>	<b>Closing</b>	<b>129,997</b>
<b>Grand</b>	<b>138,404</b>		

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