

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.MADHU

GPF No : 20042

Location : MP, PALAKONDA

Opening Balance 76690

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	78,190
May	1,500	0	0	0	1,500	0	79,690
June	1,500	0	0	0	1,500	0	81,190
July	1,500	0	0	0	1,500	0	82,690
August	1,500	0	3,052	0	4,552	0	87,242
September	1,500	0	0	0	1,500	0	88,742
October	1,500	0	0	0	1,500	0	90,242
November	1,500	0	0	0	1,500	0	91,742
December	1,500	0	0	0	1,500	0	93,242
January	1,500	0	0	0	1,500	40,000	54,742
February	1,500	0	6,360	0	7,860	6,276	56,326
March	1,500	0	0	0	1,500	0	57,826
18,000		0	9,412	0	27412	46,276	941,864

OB+ Deposits 104,102 Withdrawals 46,276

Interest 6,410 Closing 64,236

Grand 110,512

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