

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADHAVA RAO

GPF No : 20146

Location : ZPHS, NADUMURU

Opening Balance 82049

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,360	0	10,360	0	92,409
May	0	0	0	0	0	0	92,409
June	2,000	0	0	0	2,000	0	94,409
July	2,000	0	3,052	0	5,052	0	99,461
August	2,000	0	0	0	2,000	0	101,461
September	2,000	0	0	0	2,000	0	103,461
October	2,000	0	0	0	2,000	0	105,461
November	2,000	0	0	0	2,000	0	107,461
December	2,000	0	0	0	2,000	0	109,461
January	2,000	0	0	0	2,000	0	111,461
February	2,000	0	0	0	2,000	0	113,461
March	2,000	0	3,660	0	5,660	0	119,121
	<b>24,000</b>	<b>0</b>	<b>13,072</b>	<b>0</b>	<b>37072</b>	<b>0</b>	<b>1,250,036</b>
<b>OB+ Deposits</b>		<b>119,121</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>8,560</b>		<b>Closing</b>		<b>127,681</b>	
<b>Grand</b>		<b>127,681</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