

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MADHAVA RAO

GPF No : 20787

Location : MP, PALASA

Opening Balance 84104

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	84,604
May	1,500	0	0	0	1,500	0	86,104
June	1,500	0	2,652	0	4,152	0	90,256
July	1,500	0	0	0	1,500	0	91,756
August	1,500	0	5,370	0	6,870	0	98,626
September	1,500	0	5,133	0	6,633	0	105,259
October	1,500	0	0	0	1,500	0	106,759
November	1,500	0	0	0	1,500	0	108,259
December	1,500	0	0	0	1,500	0	109,759
January	1,500	0	0	0	1,500	0	111,259
February	1,500	0	0	0	1,500	0	112,759
March	1,500	0	3,180	0	4,680	0	117,439
	17,000	0	16,335	0	33335	0	1,222,839

OB+ Deposits	117,439	Withdrawals	0
Interest	8,378	Closing	125,817
Grand	125,817		

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