

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MADHAVA RAO

GPF No : 20974

Location : GHS, PONDURU

Opening Balance 140768

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	144,768
May	0	0	0	0	0	0	144,768
June	2,000	0	0	0	2,000	0	146,768
July	2,000	0	2,652	450	5,102	0	151,870
August	2,000	0	0	0	2,000	0	153,870
September	2,000	0	0	0	2,000	0	155,870
October	2,000	0	0	0	2,000	0	157,870
November	2,000	0	0	0	2,000	0	159,870
December	2,000	0	0	0	2,000	0	161,870
January	2,000	0	0	0	2,000	0	163,870
February	2,000	0	3,180	0	5,180	0	169,050
March	2,000	0	0	0	2,000	0	171,050
	<b>24,000</b>	<b>0</b>	<b>5,832</b>	<b>450</b>	<b>30282</b>	<b>0</b>	<b>1,881,494</b>

<b>OB+ Deposits</b>	<b>171,050</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,876</b>	<b>Closing</b>	<b>183,926</b>
<b>Grand</b>	<b>183,926</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