

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.MADHAVARAO

GPF No : 21030

Location : ROMPIVALASA

Opening Balance 88752

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	98,752
May	0	0	0	0	0	0	98,752
June	5,000	0	0	0	5,000	0	103,752
July	5,000	0	3,206	0	8,206	17,538	94,420
August	5,000	0	0	0	5,000	0	99,420
September	5,000	0	0	0	5,000	5,158	99,262
October	5,000	0	0	0	5,000	0	104,262
November	5,000	0	0	0	5,000	0	109,262
December	5,000	0	0	0	5,000	0	114,262
January	5,000	0	0	0	5,000	0	119,262
February	5,000	0	3,760	0	8,760	0	128,022
March	5,000	0	0	0	5,000	0	133,022
	60,000	0	6,966	0	66966	22,696	1,302,450

OB+ Deposits	155,718	Withdrawals	22,696
Interest	8,930	Closing	141,952
Grand	164,648		

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