

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MADHAVA RAO

GPF No : 21239

Location : MP, SRIKAKULAM

Opening Balance 69279

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,400	0	0	7,400	0	76,679
May	0	0	0	0	0	0	76,679
June	2,500	1,200	5,370	0	9,070	0	85,749
July	2,500	1,200	0	0	3,700	0	89,449
August	2,500	1,200	0	0	3,700	0	93,149
September	2,500	1,200	0	0	3,700	0	96,849
October	2,500	1,200	0	0	3,700	0	100,549
November	2,500	1,200	0	0	3,700	0	104,249
December	2,500	1,200	0	0	3,700	0	107,949
January	2,500	1,200	0	0	3,700	5,975	105,674
February	2,500	1,200	3,180	0	6,880	0	112,554
March	2,500	1,200	0	0	3,700	0	116,254
	30,000	14,400	8,550	0	52950	5,975	1,165,783

OB+ Deposits	122,229	Withdrawals	5,975
Interest	7,993	Closing	124,247
Grand	130,222		

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