

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MADAVARAO

GPF No : 21581

Location : ZPHS, KANCHILI

Opening Balance 147684

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,105	0	10,105	0	157,789
May	3,000	0	0	0	3,000	0	160,789
June	3,000	0	3,504	0	6,504	0	167,293
July	3,000	0	0	0	3,000	0	170,293
August	3,000	0	0	0	3,000	0	173,293
September	3,000	0	0	0	3,000	0	176,293
October	3,000	0	0	0	3,000	0	179,293
November	3,000	0	0	0	3,000	0	182,293
December	3,000	0	0	0	3,000	0	185,293
January	3,000	0	0	0	3,000	0	188,293
February	3,000	0	4,088	0	7,088	0	195,381
March	3,000	0	0	0	3,000	0	198,381
	36,000	0	14,697	0	50697	0	2,134,684

OB+ Deposits	198,381	Withdrawals	0
Interest	14,615	Closing	212,996
Grand	212,996		

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