

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.MADAVARAO

GPF No : 22378

Location : ZPHS, BENDI

Opening Balance 156741

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	160,241
May	3,500	0	0	0	3,500	0	163,741
June	3,500	0	3,408	1,476	8,384	0	172,125
July	3,500	0	0	0	3,500	0	175,625
August	3,500	0	0	0	3,500	0	179,125
September	3,500	0	0	0	3,500	0	182,625
October	3,500	0	0	0	3,500	0	186,125
November	3,500	0	4,416	6,509	14,425	0	200,550
December	3,500	0	0	0	3,500	0	204,050
January	3,500	0	0	0	3,500	0	207,550
February	3,500	0	4,007	0	7,507	0	215,057
March	3,500	0	0	0	3,500	0	218,557
	42,000	0	11,831	7,985	61816	0	2,265,371

OB+ Deposits	218,557	Withdrawals	0
Interest	15,525	Closing	234,082
Grand	234,082		

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