

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.S.MADHAVI

GPF No : 22921

Location : ZPHS, MURAPAKA

Opening Balance 80848

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	81,848
May	1,000	0	0	0	1,000	0	82,848
June	1,000	0	0	0	1,000	0	83,848
July	1,000	0	2,652	0	3,652	0	87,500
August	1,000	0	0	0	1,000	0	88,500
September	1,000	0	0	0	1,000	0	89,500
October	1,000	0	3,977	0	4,977	0	94,477
November	1,000	0	0	0	1,000	0	95,477
December	1,000	0	0	0	1,000	0	96,477
January	1,000	0	0	0	1,000	0	97,477
February	1,000	0	3,114	0	4,114	0	101,591
March	1,000	0	0	0	1,000	0	102,591
	12,000	0	9,743	0	21743	0	1,102,134

OB+ Deposits	102,591	Withdrawals	0
Interest	7,547	Closing	110,138
Grand	110,138		

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