

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MADHAVARAO

GPF No : 23047

Location : MP, POLAKI

Opening Balance 83255

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	85,255
May	2,000	0	5,489	0	7,489	0	92,744
June	2,000	0	0	0	2,000	0	94,744
July	2,000	0	0	0	2,000	0	96,744
August	2,000	0	0	0	2,000	0	98,744
September	2,000	0	5,713	2,808	10,521	0	109,265
October	2,000	0	0	0	2,000	0	111,265
November	2,000	0	0	0	2,000	0	113,265
December	2,000	0	0	0	2,000	0	115,265
January	2,000	0	0	0	2,000	0	117,265
February	2,000	0	3,368	0	5,368	0	122,633
March	2,000	0	0	0	2,000	0	124,633
	24,000	0	14,570	2,808	41378	0	1,281,822
	OB+ Deposits	124,633	Withdrawals	0			
	Interest	8,785	Closing	133,418			
	Grand	133,418					

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