

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Madhukumar

GPF No : 23053

Location : MP, LAVERU

Opening Balance 107937

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,489	0	7,489	0	115,426
May	2,000	0	0	0	2,000	0	117,426
June	2,000	0	0	0	2,000	0	119,426
July	2,000	0	2,808	5,713	10,521	0	129,947
August	2,000	0	0	0	2,000	0	131,947
September	2,000	0	0	0	2,000	0	133,947
October	2,000	0	0	0	2,000	0	135,947
November	2,000	0	0	0	2,000	0	137,947
December	2,000	0	0	0	2,000	0	139,947
January	2,000	0	0	0	2,000	0	141,947
February	2,000	0	3,272	0	5,272	0	147,219
March	2,000	0	0	0	2,000	0	149,219
	24,000	0	11,569	5,713	41282	0	1,600,345
OB+ Deposits		149,219		Withdrawals		0	
Interest		10,958		Closing		160,177	
Grand		160,177					

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