

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Madhurani

GPF No : 23261

Location : MP, G.SIGADAM

Opening Balance 46360

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	51,360
May	5,000	0	0	0	5,000	0	56,360
June	5,000	0	8,951	4,368	18,319	0	74,679
July	5,000	0	0	0	5,000	0	79,679
August	5,000	0	0	0	5,000	0	84,679
September	5,000	0	0	0	5,000	0	89,679
October	5,000	0	0	0	5,000	0	94,679
November	5,000	0	0	0	5,000	0	99,679
December	5,000	0	0	305,145	310,145	0	409,824
January	5,000	0	0	0	5,000	0	414,824
February	5,000	0	5,127	0	10,127	0	424,951
March	5,000	0	0	0	5,000	0	429,951
<b>60,000</b>		<b>0</b>	<b>14,078</b>	<b>309,513</b>	<b>383591</b>	<b>0</b>	<b>2,310,344</b>

<b>OB+ Deposits</b>	<b>429,951</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,242</b>	<b>Closing</b>	<b>446,193</b>
<b>Grand</b>	<b>446,193</b>		

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