

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Madhusudhana rao

GPF No : 11953

Location : FAREEDPEETA

Opening Balance 180369

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	186,369
May	6,000	0	0	0	6,000	0	192,369
June	6,000	0	0	0	6,000	79,000	119,369
July	6,000	0	7,356	0	13,356	0	132,725
August	6,000	0	0	0	6,000	0	138,725
September	6,000	0	0	0	6,000	0	144,725
October	6,000	0	0	0	6,000	0	150,725
November	6,000	0	0	0	6,000	0	156,725
December	6,000	0	0	0	6,000	0	162,725
January	6,000	0	0	0	6,000	0	168,725
February	6,000	0	8,742	0	14,742	0	183,467
March	6,000	0	0	0	6,000	0	189,467
	72,000	0	16,098	0	88098	79,000	1,926,116

OB+ Deposits	268,467	Withdrawals	79,000
Interest	13,193	Closing	202,660
Grand	281,660		

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