

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MADHUSUDHANA RAO

GPF No : 12767

Location : MP, PALASA

Opening Balance 459888

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	180,000	285,888
May	6,000	0	0	0	6,000	0	291,888
June	6,000	0	6,320	0	12,320	0	304,208
July	6,000	0	0	0	6,000	0	310,208
August	6,000	0	13,024	12,425	31,449	0	341,657
September	6,000	0	0	0	6,000	0	347,657
October	6,000	0	0	0	6,000	0	353,657
November	6,000	0	0	0	6,000	0	359,657
December	6,000	0	0	0	6,000	0	365,657
January	6,000	0	0	0	6,000	0	371,657
February	6,000	0	0	0	6,000	0	377,657
March	6,000	0	7,466	0	13,466	0	391,123
72,000		0	26,810	12,425	111235	180,000	4,100,914

OB+ Deposits 571,123 Withdrawals 180,000

Interest 28,093 Closing 419,216

Grand 599,216

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