

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MADHUSUDHANA RAO

GPF No : 15487

Location : MP, SRIKAKULAM

Opening Balance 361272

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	366,272
May	5,000	0	8,155	0	13,155	0	379,427
June	5,000	0	0	0	5,000	110,000	274,427
July	5,000	0	7,838	0	12,838	0	287,265
August	5,000	0	0	0	5,000	0	292,265
September	5,000	0	0	0	5,000	0	297,265
October	5,000	0	8,174	0	13,174	0	310,439
November	5,000	0	0	0	5,000	0	315,439
December	5,000	0	0	0	5,000	0	320,439
January	5,000	0	0	0	5,000	0	325,439
February	5,000	0	4,820	0	9,820	100,000	235,259
March	5,000	0	0	0	5,000	0	240,259
	60,000	0	28,987	0	88987	210,000	3,644,195
OB+ Deposits		450,259		Withdrawals		210,000	
Interest		24,855		Closing		265,114	
Grand		475,114					

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