

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MADHUSUDANARAO

GPF No : 16978

Location : MP, G.SIGADAM

Opening Balance 146448

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	148,448
May	2,000	0	0	0	2,000	0	150,448
June	2,000	0	6,396	3,140	11,536	0	161,984
July	2,000	0	0	0	2,000	0	163,984
August	2,000	0	9,002	0	11,002	0	174,986
September	2,000	0	0	0	2,000	0	176,986
October	2,000	0	0	0	2,000	0	178,986
November	2,000	0	0	0	2,000	0	180,986
December	2,000	0	0	0	2,000	0	182,986
January	2,000	0	0	0	2,000	0	184,986
February	2,000	0	3,760	0	5,760	0	190,746
March	2,000	0	0	0	2,000	0	192,746
	24,000	0	19,158	3,140	46298	0	2,088,272

OB+ Deposits	192,746	Withdrawals	0
Interest	14,298	Closing	207,044
Grand	207,044		

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