

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MADHUSUDANARAO **GPF No :** 17208
Location : ZPHS, M.SEETHARAMPURAM **Opening Balance** 59639

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|--------------|---------------|--------------------|----------|---------------|--------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 61,639 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 63,639 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 65,639 |
| July | 2,000 | 0 | 3,320 | 0 | 5,320 | 0 | 70,959 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 72,959 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 74,959 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 76,959 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 4,491 | 74,468 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 76,468 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 78,468 |
| February | 2,000 | 0 | 3,980 | 0 | 5,980 | 0 | 84,448 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 86,448 |
| 24,000 | | 0 | 7,300 | 0 | 31300 | 4,491 | 887,053 |
| OB+ Deposits | | 90,939 | Withdrawals | | 4,491 | | |
| Interest | | 6,077 | Closing | | 92,525 | | |
| Grand | | 97,016 | | | | | |

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