

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Madusudhana Rao

GPF No : 17451

Location : MP, RAJAM

Opening Balance 178949

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,740	0	9,740	0	188,689
May	3,000	0	0	0	3,000	0	191,689
June	3,000	0	3,320	0	6,320	0	198,009
July	3,000	0	0	0	3,000	0	201,009
August	3,000	0	0	0	3,000	0	204,009
September	3,000	0	0	0	3,000	0	207,009
October	3,000	0	0	0	3,000	0	210,009
November	3,000	0	0	0	3,000	0	213,009
December	3,000	0	0	0	3,000	0	216,009
January	3,000	0	0	0	3,000	6,848	212,161
February	3,000	0	3,980	0	6,980	0	219,141
March	3,000	0	0	0	3,000	0	222,141
	36,000	0	14,040	0	50040	6,848	2,482,884
OB+ Deposits		228,989		Withdrawals		6,848	
Interest		16,987		Closing		239,128	
Grand		245,976					

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