

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Madusudana rao

GPF No : 17738

Location : MP, VANGARA

Opening Balance 30801

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,170	0	5,170	15,000	20,971
May	1,000	0	0	0	1,000	0	21,971
June	1,000	0	2,000	0	3,000	0	24,971
July	1,000	750	0	0	1,750	0	26,721
August	1,000	750	0	0	1,750	0	28,471
September	1,000	750	0	0	1,750	0	30,221
October	1,000	750	0	0	1,750	0	31,971
November	1,000	750	0	0	1,750	0	33,721
December	1,000	750	0	0	1,750	0	35,471
January	1,000	750	0	0	1,750	0	37,221
February	1,000	750	2,468	0	4,218	8,192	33,247
March	1,000	750	0	0	1,750	0	34,997
	12,000	6,750	8,638	0	27388	23,192	359,954
OB+ Deposits		58,189		Withdrawals		23,192	
Interest		2,470		Closing		37,467	
Grand		60,659					

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