

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADHUSUDHANA RAO

GPF No : 19057

Location : MP, PONDURU

Opening Balance 195064

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,100	0	0	5,100	0	200,164
May	4,000	1,100	0	0	5,100	0	205,264
June	4,000	1,100	0	0	5,100	0	210,364
July	4,000	1,100	0	0	5,100	0	215,464
August	4,000	1,100	6,231	0	11,331	0	226,795
September	4,000	1,100	0	0	5,100	0	231,895
October	4,000	1,100	0	0	5,100	0	236,995
November	4,000	1,100	0	0	5,100	0	242,095
December	4,000	1,100	0	0	5,100	0	247,195
January	4,000	1,100	2,764	6,147	14,011	0	261,206
February	4,000	1,100	3,635	0	8,735	0	269,941
March	4,000	1,100	0	0	5,100	0	275,041
	48,000	13,200	12,630	6,147	79977	0	2,822,419
	OB+ Deposits	275,041	Withdrawals	0			
	Interest	19,343	Closing	294,384			
	Grand	294,384					

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