

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADUSUDHANA RAO

GPF No : 20244

Location : MP, NARASANNAPETA

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	0	0	0	300	0	300
May	300	0	0	0	300	0	600
June	300	0	0	0	300	0	900
July	0	0	0	0	0	0	900
August	0	0	4,512	0	4,512	0	5,412
September	0	0	672	0	672	0	6,084
October	1,200	0	0	0	1,200	0	7,284
November	300	0	0	0	300	0	7,584
December	300	0	0	0	300	0	7,884
January	300	0	0	0	300	0	8,184
February	300	0	2,844	0	3,144	0	11,328
March	300	0	0	0	300	0	11,628
	3,600	0	8,028	0	11628	0	68,088
OB+ Deposits		11,628		Withdrawals		0	
Interest		474		Closing		12,102	
Grand		12,102					

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