

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MADHUSUDHANA RAO

GPF No : 20421

Location : MP, GARA

Opening Balance 190656

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	200,656
May	0	0	0	0	0	0	200,656
June	5,000	0	0	0	5,000	0	205,656
July	5,000	0	2,964	0	7,964	0	213,620
August	5,000	0	0	0	5,000	0	218,620
September	5,000	0	0	0	5,000	0	223,620
October	5,000	0	0	0	5,000	0	228,620
November	5,000	0	0	0	5,000	0	233,620
December	5,000	0	5,398	0	10,398	0	244,018
January	5,000	0	0	0	5,000	0	249,018
February	5,000	0	0	0	5,000	0	254,018
March	5,000	0	0	0	5,000	0	259,018
	<b>60,000</b>	<b>0</b>	<b>8,362</b>	<b>0</b>	<b>68362</b>	<b>0</b>	<b>2,731,140</b>

<b>OB+ Deposits</b>	<b>259,018</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,711</b>	<b>Closing</b>	<b>277,729</b>
<b>Grand</b>	<b>277,729</b>		

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