

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.MADUSUDHANA RAO**

**GPF No : 21097**

**Location : ZPHS, PRIYAGRAHARAM GOVT**

**Opening Balance 381025**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	386,025
May	5,000	0	16,095	0	21,095	0	407,120
June	5,000	0	0	0	5,000	0	412,120
July	5,000	0	7,774	0	12,774	0	424,894
August	5,000	0	0	0	5,000	0	429,894
September	5,000	0	0	0	5,000	0	434,894
October	5,000	0	0	0	5,000	0	439,894
November	5,000	0	0	0	5,000	0	444,894
December	5,000	0	0	0	5,000	0	449,894
January	5,000	0	0	0	5,000	0	454,894
February	5,000	0	0	0	5,000	0	459,894
March	5,000	0	0	0	5,000	0	464,894
	<b>60,000</b>	<b>0</b>	<b>23,869</b>	<b>0</b>	<b>83869</b>	<b>0</b>	<b>5,209,311</b>
<b>OB+ Deposits</b>		<b>464,894</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>35,644</b>		<b>Closing</b>		<b>500,538</b>	
<b>Grand</b>		<b>500,538</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