

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MADHUBHUSHANA RAO

GPF No : 21605

Location : MP, RAJAM

Opening Balance 78946

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	5,713	0	9,713	0	88,659
May	3,000	1,000	0	0	4,000	0	92,659
June	3,000	1,000	2,808	0	6,808	0	99,467
July	3,000	1,000	0	0	4,000	0	103,467
August	3,000	1,000	0	0	4,000	0	107,467
September	3,000	1,000	0	0	4,000	0	111,467
October	3,000	1,000	0	0	4,000	0	115,467
November	3,000	1,000	0	0	4,000	0	119,467
December	3,000	0	0	0	3,000	0	122,467
January	3,000	0	0	0	3,000	0	125,467
February	3,000	0	3,272	0	6,272	40,000	91,739
March	3,000	2,000	0	0	5,000	0	96,739
	<b>36,000</b>	<b>10,000</b>	<b>11,793</b>	<b>0</b>	<b>57793</b>	<b>40,000</b>	<b>1,274,532</b>
<b>OB+ Deposits</b>		<b>136,739</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>8,715</b>		<b>Closing</b>		<b>105,454</b>	
<b>Grand</b>		<b>145,454</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