

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Madhusudhana rao

GPF No : 21656

Location : MP, RAJAM

Opening Balance 110750

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,324	0	7,324	0	118,074
May	2,000	0	0	0	2,000	0	120,074
June	2,000	0	0	0	2,000	0	122,074
July	2,000	0	2,652	0	4,652	0	126,726
August	2,000	0	0	0	2,000	0	128,726
September	2,000	0	0	0	2,000	0	130,726
October	2,000	0	0	0	2,000	0	132,726
November	2,000	0	0	0	2,000	0	134,726
December	2,000	0	0	0	2,000	0	136,726
January	2,000	0	0	0	2,000	0	138,726
February	2,000	0	3,114	0	5,114	0	143,840
March	2,000	0	0	0	2,000	0	145,840
	24,000	0	11,090	0	35090	0	1,578,984
OB+ Deposits		145,840		Withdrawals		0	
Interest		10,809		Closing		156,649	
Grand		156,649					

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