

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MADHUSUDHANA RAO

GPF No : 22952

Location : MP, SARUBUJJILI

Opening Balance 102332

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	106,332
May	0	0	5,680	97	5,777	0	112,109
June	2,000	0	0	0	2,000	0	114,109
July	2,000	0	0	0	2,000	0	116,109
August	2,000	0	0	0	2,000	0	118,109
September	2,000	0	0	0	2,000	0	120,109
October	2,000	0	0	0	2,000	0	122,109
November	2,000	0	0	0	2,000	0	124,109
December	2,000	0	0	0	2,000	0	126,109
January	2,000	0	0	0	2,000	0	128,109
February	2,000	0	3,272	0	5,272	0	133,381
March	2,000	0	0	0	2,000	0	135,381
	<b>24,000</b>	<b>0</b>	<b>8,952</b>	<b>97</b>	<b>33049</b>	<b>0</b>	<b>1,456,075</b>
<b>OB+ Deposits</b>		<b>135,381</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>9,969</b>		<b>Closing</b>		<b>145,350</b>	
<b>Grand</b>		<b>145,350</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