

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MADHUBABU

GPF No : 19229

Location : MP, PALASA

Opening Balance 81057

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	82,557
May	1,500	0	0	0	1,500	0	84,057
June	1,500	0	0	0	1,500	0	85,557
July	1,500	0	2,671	6,473	10,644	0	96,201
August	1,500	0	0	0	1,500	0	97,701
September	1,500	0	0	0	1,500	0	99,201
October	1,500	0	0	0	1,500	0	100,701
November	1,500	0	0	0	1,500	0	102,201
December	1,500	0	0	0	1,500	0	103,701
January	1,500	0	0	0	1,500	0	105,201
February	1,500	0	3,272	0	4,772	0	109,973
March	1,500	0	0	0	1,500	2,355	109,118
18,000		0	5,943	6,473	30416	2,355	1,176,169

OB+ Deposits	111,473	Withdrawals	2,355
Interest	8,055	Closing	117,173
Grand	119,528		

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