

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MADHU BABU

GPF No : 19241

Location : ZPHS, LAKHIDASUPURAM

Opening Balance 161145

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	167,145
May	0	0	0	0	0	0	167,145
June	3,000	0	3,140	0	6,140	0	173,285
July	3,000	0	0	0	3,000	0	176,285
August	3,000	0	0	0	3,000	0	179,285
September	3,000	0	0	0	3,000	0	182,285
October	3,000	0	0	0	3,000	0	185,285
November	3,000	0	0	0	3,000	0	188,285
December	3,000	0	0	0	3,000	0	191,285
January	3,000	0	0	0	3,000	0	194,285
February	3,000	0	3,760	0	6,760	0	201,045
March	3,000	0	0	0	3,000	0	204,045
	36,000	0	6,900	0	42900	0	2,209,660

OB+ Deposits	204,045	Withdrawals	0
Interest	15,127	Closing	219,172
Grand	219,172		

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