

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MADHU BABU

GPF No : 22779

Location : MP, G.SIGADAM

Opening Balance 132109

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	0	0	6,000	0	138,109
May	5,000	0	0	0	5,000	0	143,109
June	5,000	0	5,713	2,808	13,521	0	156,630
July	5,000	0	0	0	5,000	0	161,630
August	5,000	0	0	0	5,000	0	166,630
September	5,000	0	0	0	5,000	0	171,630
October	5,000	0	0	0	5,000	0	176,630
November	5,000	0	0	0	5,000	0	181,630
December	5,000	0	0	0	5,000	0	186,630
January	5,000	0	0	0	5,000	0	191,630
February	5,000	0	3,272	0	8,272	0	199,902
March	5,000	0	0	0	5,000	0	204,902
	60,000	1,000	8,985	2,808	72793	0	2,079,062

OB+ Deposits	204,902	Withdrawals	0
Interest	14,252	Closing	219,154
Grand	219,154		

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