

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.V.R.UDYASANKAR**

GPF No : **14397**

Location : **ZPHS, KOTABOMMALI**

Opening Balance **479531**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	138,000	348,531
May	7,000	0	0	0	7,000	0	355,531
June	7,000	0	4,736	0	11,736	0	367,267
July	7,000	0	0	0	7,000	0	374,267
August	7,000	0	0	0	7,000	0	381,267
September	7,000	0	0	0	7,000	0	388,267
October	7,000	0	0	0	7,000	0	395,267
November	7,000	0	0	0	7,000	0	402,267
December	7,000	0	0	0	7,000	0	409,267
January	7,000	0	0	0	7,000	0	416,267
February	7,000	0	5,668	0	12,668	0	428,935
March	7,000	0	0	0	7,000	0	435,935
84,000		0	10,404	0	94404	138,000	4,703,068

OB+ Deposits **573,935** **Withdrawals** **138,000**

Interest **32,199** **Closing** **468,134**

Grand **606,134**

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