

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.S.SAMPATHKUMAR

GPF No : 16360

Location : ZPHS, KESAVARAOPETA

Opening Balance 222501

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	225,501
May	3,000	0	0	0	3,000	0	228,501
June	3,000	0	0	0	3,000	0	231,501
July	3,000	0	3,604	0	6,604	0	238,105
August	3,000	0	5,644	0	8,644	0	246,749
September	3,000	0	0	0	3,000	0	249,749
October	3,000	0	0	0	3,000	0	252,749
November	3,000	0	0	0	3,000	0	255,749
December	3,000	0	0	0	3,000	0	258,749
January	3,000	0	0	0	3,000	0	261,749
February	3,000	0	4,320	0	7,320	0	269,069
March	3,000	0	0	0	3,000	50,000	222,069
	36,000	0	13,568	0	49568	50,000	2,940,240
OB+ Deposits		272,069		Withdrawals		50,000	
Interest		20,107		Closing		242,176	
Grand		292,176					

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