

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SEKHARA KUMAR

GPF No : 16599

Location : ZPHS, KAMBAKAYA

Opening Balance 279545

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	285,545
May	6,000	0	0	0	6,000	0	291,545
June	6,000	0	0	0	6,000	0	297,545
July	6,000	0	3,604	0	9,604	0	307,149
August	6,000	0	0	0	6,000	100,000	213,149
September	6,000	0	0	0	6,000	0	219,149
October	6,000	0	0	0	6,000	0	225,149
November	6,000	0	5,535	0	11,535	8,027	228,657
December	6,000	0	0	0	6,000	0	234,657
January	6,000	0	0	0	6,000	0	240,657
February	6,000	0	0	0	6,000	0	246,657
March	6,000	0	4,320	0	10,320	0	256,977
	72,000	0	13,459	0	85459	108,027	3,046,836

OB+ Deposits	365,004	Withdrawals	108,027
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Interest	20,802	Closing	277,779
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Grand	385,806		
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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