

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.DAYANAND KUMAR

GPF No : 16761

Location : ZPHS, KOTTAKOTA

Opening Balance 246953

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	250,953
May	0	0	0	0	0	0	250,953
June	2,000	0	3,704	0	5,704	0	256,657
July	2,000	0	0	0	2,000	0	258,657
August	2,000	0	0	0	2,000	0	260,657
September	2,000	0	0	0	2,000	0	262,657
October	2,000	0	0	0	2,000	0	264,657
November	2,000	0	0	0	2,000	0	266,657
December	2,000	0	0	0	2,000	0	268,657
January	2,000	0	0	0	2,000	0	270,657
February	2,000	0	4,436	0	6,436	0	277,093
March	2,000	0	0	0	2,000	0	279,093
	24,000	0	8,140	0	32140	0	3,167,348

OB+ Deposits	279,093	Withdrawals	0
Interest	21,664	Closing	300,757
Grand	300,757		

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