

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.UDAYAKUMAR

GPF No : 16789

Location : ZPHS, GARA

Opening Balance 226403

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	568	4,568	0	230,971
May	4,000	0	8,024	0	12,024	0	242,995
June	4,000	0	3,504	0	7,504	0	250,499
July	4,000	0	10,307	0	14,307	0	264,806
August	4,000	0	0	0	4,000	0	268,806
September	4,000	0	0	0	4,000	0	272,806
October	4,000	0	0	0	4,000	0	276,806
November	4,000	0	0	0	4,000	54,000	226,806
December	4,000	0	0	0	4,000	0	230,806
January	4,000	2,700	0	0	6,700	0	237,506
February	4,000	2,700	0	0	6,700	0	244,206
March	4,000	2,700	0	0	6,700	0	250,906
	48,000	8,100	21,835	568	78503	54,000	2,997,919

OB+ Deposits	304,906	Withdrawals	54,000
Interest	20,468	Closing	271,374
Grand	325,374		

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