

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SAMPATH KUMAR

GPF No : 19619

Location : MP, BURJA

Opening Balance 115369

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	118,369
May	0	0	0	0	0	0	118,369
June	1,500	0	0	0	1,500	0	119,869
July	1,500	0	5,713	2,808	10,021	0	129,890
August	1,500	0	0	0	1,500	0	131,390
September	1,500	0	0	0	1,500	0	132,890
October	1,500	0	0	0	1,500	0	134,390
November	1,500	0	0	0	1,500	0	135,890
December	1,500	0	0	0	1,500	0	137,390
January	1,500	0	0	0	1,500	0	138,890
February	1,500	0	3,272	0	4,772	0	143,662
March	1,500	0	0	0	1,500	40,000	105,162
	18,000	0	8,985	2,808	29793	40,000	1,546,161

OB+ Deposits	145,162	Withdrawals	40,000
Interest	10,570	Closing	115,732
Grand	155,732		

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