

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SAMPATH KUMAR

GPF No : 20351

Location : ZPHS, PEDDA LAKSHMIPURAM

Opening Balance 81723

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	83,723
May	0	0	0	0	0	0	83,723
June	1,000	0	2,304	0	3,304	0	87,027
July	1,000	0	0	0	1,000	0	88,027
August	1,000	0	0	0	1,000	0	89,027
September	1,000	0	0	0	1,000	0	90,027
October	1,000	0	0	0	1,000	0	91,027
November	1,000	0	0	0	1,000	0	92,027
December	1,000	0	0	0	1,000	0	93,027
January	1,000	0	0	0	1,000	0	94,027
February	1,000	0	0	0	1,000	0	95,027
March	1,000	0	2,704	0	3,704	0	98,731
	12,000	0	5,008	0	17008	0	1,085,420
OB+ Deposits		98,731		Withdrawals		0	
Interest		7,426		Closing		106,157	
Grand		106,157					

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