

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ANILKUMAR

GPF No : 21023

Location : ZPHS, MANIKYAPURAM

Opening Balance 144079

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	149,079
May	5,000	0	0	0	5,000	0	154,079
June	5,000	0	0	0	5,000	0	159,079
July	5,000	0	3,504	0	8,504	0	167,583
August	5,000	0	0	0	5,000	0	172,583
September	5,000	0	0	0	5,000	0	177,583
October	5,000	0	0	0	5,000	5,277	177,306
November	5,000	0	0	0	5,000	0	182,306
December	5,000	0	0	0	5,000	0	187,306
January	5,000	0	0	0	5,000	0	192,306
February	5,000	0	4,088	0	9,088	0	201,394
March	5,000	0	0	0	5,000	0	206,394
60,000		0	7,592	0	67592	5,277	2,126,998

OB+ Deposits	211,671	Withdrawals	5,277
Interest	14,574	Closing	220,968
Grand	226,245		

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