

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.AJAYKUMAR

GPF No : 21198

Location : ZPHS, MARRIPADU

Opening Balance 132498

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	135,498
May	0	0	5,370	0	5,370	0	140,868
June	3,000	0	2,652	0	5,652	0	146,520
July	3,000	0	0	0	3,000	0	149,520
August	3,000	0	0	0	3,000	0	152,520
September	3,000	0	0	0	3,000	0	155,520
October	3,000	0	0	0	3,000	0	158,520
November	3,000	0	0	0	3,000	0	161,520
December	3,000	0	0	62	3,062	6,029	158,553
January	3,000	0	0	0	3,000	0	161,553
February	3,000	0	3,114	0	6,114	0	167,667
March	3,000	0	0	0	3,000	0	170,667
	<b>33,000</b>	<b>0</b>	<b>11,136</b>	<b>62</b>	<b>44198</b>	<b>6,029</b>	<b>1,858,926</b>
<b>OB+ Deposits</b>		<b>176,696</b>		<b>Withdrawals</b>		<b>6,029</b>	
<b>Interest</b>		<b>12,722</b>		<b>Closing</b>		<b>183,389</b>	
<b>Grand</b>		<b>189,418</b>					

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