

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.S.V.DAYANADA KUMAR

GPF No : 428

Location : MP, SRIKAKULAM

Opening Balance 62035

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	9,422	14,422	0	76,457
May	5,000	0	0	0	5,000	4,647	76,810
June	5,000	0	4,132	0	9,132	0	85,942
July	5,000	0	0	0	5,000	0	90,942
August	5,000	0	0	0	5,000	0	95,942
September	5,000	0	0	0	5,000	0	100,942
October	5,000	0	0	0	5,000	0	105,942
November	5,000	0	0	0	5,000	0	110,942
December	5,000	0	0	0	5,000	0	115,942
January	5,000	0	0	0	5,000	0	120,942
February	5,000	0	4,956	0	9,956	0	130,898
March	5,000	0	0	0	5,000	20,000	115,898
	60,000	0	9,088	9,422	78510	24,647	1,227,599

OB+ Deposits	140,545	Withdrawals	24,647
Interest	8,426	Closing	124,324
Grand	148,971		

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