

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Adda rao

GPF No : 10810

Location : ZPHS, NIVAGAM

Opening Balance 146806

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	160,806
May	0	0	0	0	0	0	160,806
June	7,000	0	6,320	0	13,320	0	174,126
July	7,000	0	0	0	7,000	0	181,126
August	7,000	0	0	0	7,000	0	188,126
September	7,000	0	0	0	7,000	80,000	115,126
October	7,000	0	0	0	7,000	0	122,126
November	7,000	0	0	0	7,000	0	129,126
December	7,000	0	0	0	7,000	0	136,126
January	7,000	0	0	0	7,000	0	143,126
February	7,000	0	7,466	0	14,466	0	157,592
March	7,000	0	0	0	7,000	0	164,592
	84,000	0	13,786	0	97786	80,000	1,832,804

OB+ Deposits	244,592	Withdrawals	80,000
Interest	12,519	Closing	177,111
Grand	257,111		

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