

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.ADIVENAIDU

GPF No : 12296

Location : ZPHS, KUPPILI

Opening Balance 63348

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	68,348
May	5,000	0	0	0	5,000	0	73,348
June	5,000	0	0	0	5,000	0	78,348
July	5,000	0	0	0	5,000	0	83,348
August	5,000	0	4,860	0	9,860	42,000	51,208
September	5,000	0	0	0	5,000	0	56,208
October	5,000	0	0	0	5,000	0	61,208
November	5,000	0	0	0	5,000	0	66,208
December	5,000	0	0	0	5,000	0	71,208
January	5,000	0	0	0	5,000	0	76,208
February	5,000	0	5,707	0	10,707	0	86,915
March	5,000	0	0	0	5,000	0	91,915
60,000		0	10,567	0	70567	42,000	864,470
OB+ Deposits		133,915	Withdrawals		42,000		
Interest		5,926	Closing		97,841		
Grand		139,841					

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