

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ADINARAYANA

GPF No : 13404

Location : ZPHS, YALAMANCHILI

Opening Balance 194786

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	202,786
May	8,000	0	9,020	0	17,020	72,000	147,806
June	8,000	0	0	0	8,000	0	155,806
July	8,000	0	0	0	8,000	0	163,806
August	8,000	0	0	0	8,000	0	171,806
September	8,000	0	9,340	0	17,340	0	189,146
October	8,000	0	0	0	8,000	0	197,146
November	8,000	0	0	0	8,000	0	205,146
December	8,000	0	0	0	8,000	0	213,146
January	8,000	0	13,076	0	21,076	0	234,222
February	8,000	0	5,631	0	13,631	0	247,853
March	8,000	0	0	0	8,000	0	255,853
	96,000	0	37,067	0	133067	72,000	2,384,522
OB+ Deposits		327,853				72,000	
Interest		16,372					272,225
Grand		344,225					

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