

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : NARAYANAPADHY

GPF No : 14050

Location : ZPHS, BUDITHI

Opening Balance 151580

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	159,580
May	0	0	0	0	0	0	159,580
June	4,000	0	0	0	4,000	0	163,580
July	4,000	0	0	0	4,000	0	167,580
August	4,000	0	0	0	4,000	100,000	71,580
September	4,000	0	0	0	4,000	0	75,580
October	4,000	0	0	0	4,000	0	79,580
November	4,000	0	0	0	4,000	0	83,580
December	4,000	0	8,112	0	12,112	0	95,692
January	4,000	0	0	0	4,000	0	99,692
February	4,000	0	3,460	0	7,460	0	107,152
March	4,000	0	0	0	4,000	0	111,152
	48,000	0	11,572	0	59572	100,000	1,374,328

OB+ Deposits 211,152 Withdrawals 100,000

Interest 9,369 Closing 120,521

Grand 220,521

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