

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.A.S.N.ACHURYULU

GPF No : 14298

Location : ZPHS, KAMBAKAYA

Opening Balance 645461

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	651,461
May	6,000	0	0	0	6,000	0	657,461
June	0	0	4,736	0	4,736	0	662,197
July	6,000	0	0	0	6,000	0	668,197
August	6,000	0	0	0	6,000	0	674,197
September	6,000	0	0	0	6,000	0	680,197
October	6,000	0	0	0	6,000	0	686,197
November	6,000	0	0	0	6,000	150,000	542,197
December	6,000	0	0	0	6,000	0	548,197
January	6,000	0	0	0	6,000	0	554,197
February	6,000	0	5,557	0	11,557	0	565,754
March	6,000	0	0	0	6,000	0	571,754
66,000		0	10,293	0	76293	150,000	7,462,006

OB+ Deposits 721,754 Withdrawals 150,000

Interest 50,867 Closing 622,621

Grand 772,621

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