

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ADINARAYANA

GPF No : 14339

Location : ZPHS, MURAPAKA

Opening Balance 124305

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	129,305
May	5,000	0	0	0	5,000	0	134,305
June	5,000	0	0	0	5,000	0	139,305
July	5,000	0	5,184	0	10,184	0	149,489
August	5,000	0	0	0	5,000	0	154,489
September	5,000	0	0	0	5,000	0	159,489
October	5,000	0	0	0	5,000	0	164,489
November	5,000	0	0	0	5,000	0	169,489
December	5,000	0	0	0	5,000	0	174,489
January	5,000	0	0	0	5,000	0	179,489
February	5,000	0	5,520	0	10,520	80,000	110,009
March	5,000	0	0	0	5,000	0	115,009
	60,000	0	10,704	0	70704	80,000	1,779,356
OB+ Deposits	195,009		Withdrawals		80,000		
Interest	12,152		Closing		127,161		
Grand	207,161						

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