

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.ADINARAYANA

GPF No : 15769

Location : ZPHS, NANDIGAM

Opening Balance 160478

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	170,478
May	10,000	0	0	0	10,000	7,251	173,227
June	10,000	0	0	0	10,000	0	183,227
July	10,000	0	6,480	0	16,480	0	199,707
August	10,000	0	0	0	10,000	0	209,707
September	10,000	0	0	0	10,000	100,000	119,707
October	10,000	0	0	0	10,000	0	129,707
November	10,000	0	0	0	10,000	0	139,707
December	10,000	0	9,362	0	19,362	0	159,069
January	10,000	0	0	0	10,000	0	169,069
February	10,000	0	0	0	10,000	0	179,069
March	10,000	0	7,564	0	17,564	0	196,633
	120,000	0	23,406	0	143406	107,251	2,029,307

OB+ Deposits 303,884 Withdrawals 107,251

Interest 13,881 Closing 210,514

Grand 317,765

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