

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.ADINARAYANA

GPF No : 16617

Location : ZPHS, YENDUVA

Opening Balance 39641

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	40,641
May	1,000	0	0	0	1,000	0	41,641
June	1,000	0	3,504	0	4,504	0	46,145
July	1,000	0	0	0	1,000	3,662	43,483
August	1,000	0	0	0	1,000	0	44,483
September	1,000	0	0	0	1,000	0	45,483
October	1,000	0	0	0	1,000	50,000	-3,517
November	1,000	0	7,516	0	8,516	0	4,999
December	1,000	2,500	0	0	3,500	0	8,499
January	1,000	2,500	0	0	3,500	0	11,999
February	1,000	2,500	4,320	0	7,820	0	19,819
March	1,000	2,500	0	0	3,500	0	23,319
	<b>12,000</b>	<b>10,000</b>	<b>15,340</b>	<b>0</b>	<b>37340</b>	<b>53,662</b>	<b>326,994</b>
<b>OB+ Deposits</b>		<b>76,981</b>		<b>Withdrawals</b>		<b>53,662</b>	
<b>Interest</b>		<b>2,212</b>		<b>Closing</b>		<b>25,531</b>	
<b>Grand</b>		<b>79,193</b>					

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