

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.N.ACHARAYULU

GPF No : 16684

Location : ZPHS, BADAM

Opening Balance 170986

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,600	0	0	5,600	0	176,586
May	0	0	0	0	0	0	176,586
June	1,500	1,300	0	0	2,800	0	179,386
July	1,500	1,300	3,504	0	6,304	0	185,690
August	1,500	1,300	0	0	2,800	0	188,490
September	1,500	1,300	0	0	2,800	0	191,290
October	1,500	1,300	0	0	2,800	0	194,090
November	1,500	1,300	0	0	2,800	0	196,890
December	1,500	1,300	0	0	2,800	0	199,690
January	1,500	2,600	0	0	4,100	0	203,790
February	1,500	0	4,204	0	5,704	50,000	159,494
March	1,500	0	0	0	1,500	0	160,994
	18,000	14,300	7,708	0	40008	50,000	2,212,976
OB+ Deposits		210,994		Withdrawals		50,000	
Interest		15,115		Closing		176,109	
Grand		226,109					

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