

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.ADIKESAVA REDDY

GPF No : 17235

Location : ZPHS, MARRIPADU

Opening Balance 197181

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,500	0	0	10,500	0	207,681
May	0	0	6,797	0	6,797	0	214,478
June	4,000	1,250	3,408	0	8,658	0	223,136
July	4,000	0	0	0	4,000	49,000	178,136
August	4,000	0	0	0	4,000	0	182,136
September	4,000	0	0	0	4,000	10,645	175,491
October	4,000	2,450	0	0	6,450	0	181,941
November	4,000	2,450	0	0	6,450	0	188,391
December	4,000	2,450	0	0	6,450	0	194,841
January	4,000	2,450	0	0	6,450	12,010	189,281
February	4,000	2,450	3,980	0	10,430	0	199,711
March	4,000	2,450	0	0	6,450	0	206,161
	48,000	18,450	14,185	0	80635	71,655	2,341,384
OB+ Deposits		277,816		Withdrawals		71,655	
Interest		16,004		Closing		222,165	
Grand		293,820					

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