

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Viswanadham

GPF No : 17444

Location : ZPHS, G.SIGADAM

Opening Balance 112751

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	50,000	64,251
May	1,500	0	0	0	1,500	0	65,751
June	1,500	0	0	0	1,500	0	67,251
July	1,500	0	3,320	0	4,820	0	72,071
August	1,500	0	0	0	1,500	0	73,571
September	1,500	0	0	0	1,500	0	75,071
October	1,500	0	0	0	1,500	0	76,571
November	1,500	0	0	0	1,500	0	78,071
December	1,500	0	0	0	1,500	0	79,571
January	1,500	0	0	0	1,500	0	81,071
February	1,500	0	3,980	0	5,480	0	86,551
March	1,500	0	0	0	1,500	0	88,051
	18,000	0	7,300	0	25300	50,000	907,852

OB+ Deposits 138,051 Withdrawals 50,000

Interest 6,220 Closing 94,271

Grand 144,271

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