

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.ADINARAYANA

GPF No : 18443

Location : ZPHS, LINGALAVALASA

Opening Balance 227317

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	232,317
May	5,000	0	0	0	5,000	0	237,317
June	5,000	0	0	0	5,000	0	242,317
July	5,000	0	2,964	0	7,964	0	250,281
August	5,000	0	0	0	5,000	0	255,281
September	5,000	0	5,896	0	10,896	0	266,177
October	5,000	0	0	0	5,000	0	271,177
November	5,000	0	0	0	5,000	0	276,177
December	5,000	0	0	0	5,000	0	281,177
January	5,000	0	0	0	5,000	0	286,177
February	5,000	0	3,635	0	8,635	0	294,812
March	5,000	0	0	0	5,000	0	299,812
	<b>60,000</b>	<b>0</b>	<b>12,495</b>	<b>0</b>	<b>72495</b>	<b>0</b>	<b>3,193,022</b>
	<b>OB+ Deposits</b>	<b>299,812</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>21,868</b>	<b>Closing</b>	<b>321,680</b>			
	<b>Grand</b>	<b>321,680</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