

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ADINARAYANA

GPF No : 18728

Location : ZPHS, BADAM

Opening Balance 175705

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	185,705
May	0	0	0	0	0	0	185,705
June	5,000	0	0	0	5,000	0	190,705
July	5,000	0	3,140	0	8,140	0	198,845
August	5,000	0	0	0	5,000	0	203,845
September	5,000	0	0	0	5,000	0	208,845
October	5,000	0	0	0	5,000	0	213,845
November	5,000	0	0	0	5,000	0	218,845
December	5,000	0	0	0	5,000	0	223,845
January	5,000	0	0	0	5,000	0	228,845
February	5,000	0	4,230	0	9,230	0	238,075
March	5,000	0	0	0	5,000	0	243,075
	<b>60,000</b>	<b>0</b>	<b>7,370</b>	<b>0</b>	<b>67370</b>	<b>0</b>	<b>2,540,180</b>

<b>OB+ Deposits</b>	<b>243,075</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,402</b>	<b>Closing</b>	<b>260,477</b>
<b>Grand</b>	<b>260,477</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