

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.VISWESWARAYYA

GPF No : 19613

Location : ZPHS, MADAPAM

Opening Balance 70001

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,200	0	0	3,700	0	73,701
May	2,500	1,200	0	0	3,700	0	77,401
June	2,500	0	0	0	2,500	0	79,901
July	2,500	0	0	0	2,500	0	82,401
August	2,500	0	0	0	2,500	0	84,901
September	2,500	0	0	0	2,500	0	87,401
October	2,500	0	0	0	2,500	0	89,901
November	2,500	0	0	0	2,500	0	92,401
December	0	0	0	0	0	0	92,401
January	5,000	0	0	0	5,000	0	97,401
February	3,500	0	0	0	3,500	0	100,901
March	3,500	0	4,636	0	8,136	0	109,037
	32,000	2,400	4,636	0	39036	0	1,067,748

OB+ Deposits	109,037	Withdrawals	0
Interest	7,318	Closing	116,355
Grand	116,355		

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