

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.ADINARAYANA

GPF No : 20761

Location : ZPHS, BUDITHI

Opening Balance 95051

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	37,000	60,051
May	2,000	0	0	0	2,000	0	62,051
June	0	0	0	0	0	0	62,051
July	0	0	0	0	0	0	62,051
August	2,000	0	2,652	0	4,652	0	66,703
September	2,000	0	0	0	2,000	0	68,703
October	2,000	0	0	0	2,000	0	70,703
November	2,000	0	0	0	2,000	0	72,703
December	2,000	1,850	0	0	3,850	0	76,553
January	2,000	1,850	0	0	3,850	0	80,403
February	2,000	1,850	0	0	3,850	0	84,253
March	2,000	1,850	3,180	0	7,030	0	91,283
	20,000	7,400	5,832	0	33232	37,000	857,508
OB+ Deposits		128,283		Withdrawals		37,000	
Interest		5,883		Closing		97,166	
Grand		134,166					

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