

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : PG.Viswanadh3.

GPF No : 22768

Location : ZPHS, LINGALVALASA(R)

Opening Balance 40059

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	41,559
May	1,500	0	0	0	1,500	0	43,059
June	1,500	0	1,736	0	3,236	0	46,295
July	1,500	1,250	0	0	2,750	10,000	39,045
August	1,500	1,250	0	0	2,750	0	41,795
September	1,500	1,250	5,143	0	7,893	0	49,688
October	1,500	1,250	0	0	2,750	0	52,438
November	1,500	1,250	0	0	2,750	0	55,188
December	1,500	1,250	0	0	2,750	0	57,938
January	1,500	1,250	0	0	2,750	0	60,688
February	1,500	1,250	2,080	0	4,830	0	65,518
March	1,500	1,250	0	0	2,750	0	68,268
	18,000	11,250	8,959	0	38209	10,000	621,479
	OB+ Deposits	78,268	Withdrawals		10,000		
	Interest	4,270	Closing		72,538		
	Grand	82,538					

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