

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ADINARAYANA

GPF No : 23029

Location : ZPHS, ARJUNAVALLASA

Opening Balance 193595

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	205,595
May	0	0	0	0	0	0	205,595
June	6,000	0	6,603	0	12,603	0	218,198
July	6,000	0	0	0	6,000	0	224,198
August	6,000	0	0	0	6,000	0	230,198
September	6,000	0	0	0	6,000	0	236,198
October	6,000	0	0	0	6,000	0	242,198
November	6,000	0	0	0	6,000	0	248,198
December	6,000	0	0	0	6,000	0	254,198
January	6,000	0	0	0	6,000	0	260,198
February	6,000	0	7,792	0	13,792	114,000	159,990
March	6,000	0	0	0	6,000	0	165,990
	72,000	0	14,395	0	86395	114,000	2,650,754

OB+ Deposits 279,990 Withdrawals 114,000

Interest 18,092 Closing 184,082

Grand 298,082

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