

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ADINARAYANA

GPF No : 13374

Location : MP, POLAKI

Opening Balance 103412

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	108,412
May	5,000	0	10,930	0	15,930	0	124,342
June	5,000	0	0	0	5,000	0	129,342
July	5,000	0	0	0	5,000	0	134,342
August	5,000	0	0	0	5,000	0	139,342
September	5,000	0	11,260	5,548	21,808	0	161,150
October	5,000	0	0	0	5,000	0	166,150
November	5,000	0	0	0	5,000	0	171,150
December	5,000	0	0	0	5,000	0	176,150
January	5,000	0	0	0	5,000	0	181,150
February	5,000	0	6,472	0	11,472	80,000	112,622
March	5,000	0	0	0	5,000	0	117,622
60,000		0	28,662	5,548	94210	80,000	1,721,774

OB+ Deposits	197,622	Withdrawals	80,000
Interest	11,772	Closing	129,394
Grand	209,394		

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