

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.N.Adda rao

GPF No : 14603

Location : MP, SARUBUJJILI

Opening Balance 242224

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	248,224
May	6,000	0	0	0	6,000	0	254,224
June	6,000	0	0	0	6,000	0	260,224
July	6,000	0	6,320	0	12,320	0	272,544
August	6,000	0	0	0	6,000	100,000	178,544
September	6,000	0	0	0	6,000	0	184,544
October	6,000	0	0	0	6,000	0	190,544
November	6,000	0	0	0	6,000	0	196,544
December	6,000	0	0	0	6,000	0	202,544
January	6,000	0	0	0	6,000	0	208,544
February	6,000	0	7,564	0	13,564	0	222,108
March	6,000	0	0	0	6,000	0	228,108
	72,000	0	13,884	0	85884	100,000	2,646,696

OB+ Deposits 328,108 Withdrawals 100,000

Interest 18,076 Closing 246,184

Grand 346,184

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