

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.ADINARAYANA

GPF No : 14880

Location : MP, MELIAPUTTI

Opening Balance 453768

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	467,768
May	0	0	0	0	0	0	467,768
June	8,000	0	0	0	8,000	0	475,768
July	8,000	0	4,368	0	12,368	0	488,136
August	8,000	0	0	0	8,000	0	496,136
September	8,000	0	0	0	8,000	130,000	374,136
October	8,000	0	0	0	8,000	0	382,136
November	8,000	0	0	0	8,000	0	390,136
December	8,000	0	0	0	8,000	0	398,136
January	8,000	0	0	0	8,000	0	406,136
February	8,000	0	5,376	0	13,376	0	419,512
March	8,000	0	0	0	8,000	0	427,512
	94,000	0	9,744	0	103744	130,000	5,193,280

OB+ Deposits 557,512 Withdrawals 130,000

Interest 35,448 Closing 462,960

Grand 592,960

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