

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ADINARAYANA

GPF No : 18304

Location : MP, NARASANNAPETA

Opening Balance 119088

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	127,088
May	0	0	0	0	0	0	127,088
June	4,000	0	6,147	0	10,147	0	137,235
July	4,000	0	0	0	4,000	0	141,235
August	4,000	0	2,964	0	6,964	0	148,199
September	4,000	0	0	0	4,000	0	152,199
October	0	0	0	0	0	0	152,199
November	4,000	0	0	0	4,000	0	156,199
December	0	0	0	0	0	0	156,199
January	4,000	0	0	0	4,000	0	160,199
February	4,000	0	0	0	4,000	0	164,199
March	4,000	0	3,535	0	7,535	0	171,734
	40,000	0	12,646	0	52646	0	1,793,773

OB+ Deposits	171,734	Withdrawals	0
Interest	12,285	Closing	184,019
Grand	184,019		

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