

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.ADINARAYANA**

GPF No : **19578**

Location : **MP, NANDIGAM**

Opening Balance **66589**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,000	0	0	7,000	0	73,589
May	0	0	5,808	0	5,808	0	79,397
June	2,000	1,500	3,140	0	6,640	0	86,037
July	2,000	1,500	0	0	3,500	0	89,537
August	2,000	1,500	0	0	3,500	0	93,037
September	2,000	1,500	0	0	3,500	0	96,537
October	2,000	1,500	0	0	3,500	0	100,037
November	2,000	1,500	0	0	3,500	0	103,537
December	2,000	1,500	0	0	3,500	0	107,037
January	2,000	1,500	0	0	3,500	0	110,537
February	2,000	1,500	0	0	3,500	12,010	102,027
March	2,000	1,500	3,660	0	7,160	2,533	106,654
	24,000	18,000	12,608	0	54608	14,543	1,147,963
OB+ Deposits		121,197		Withdrawals		14,543	
Interest		7,866		Closing		114,520	
Grand		129,063					

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