

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ADINARAYANA

GPF No : 20882

Location : MP, PATHAPATNAM

Opening Balance 116619

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	121,619
May	5,000	0	0	0	5,000	0	126,619
June	5,000	0	0	0	5,000	0	131,619
July	5,000	0	4,076	0	9,076	0	140,695
August	5,000	0	0	0	5,000	0	145,695
September	5,000	0	0	0	5,000	40,000	110,695
October	5,000	0	0	0	5,000	0	115,695
November	5,000	2,000	0	0	7,000	4,331	118,364
December	5,000	2,000	11,535	0	18,535	12,010	124,889
January	5,000	2,000	0	0	7,000	0	131,889
February	5,000	2,000	4,956	0	11,956	0	143,845
March	5,000	2,000	0	0	7,000	0	150,845
	60,000	10,000	20,567	0	90567	56,341	1,562,469

OB+ Deposits	207,186	Withdrawals	56,341
Interest	10,692	Closing	161,537
Grand	217,878		

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