

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Adinaravana

GPF No : 16745

Location : ZPHS, M.SEETHARAMPURAM

Opening Balance 72163

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	6,446	66,717
May	1,000	0	0	0	1,000	0	67,717
June	1,000	0	0	0	1,000	0	68,717
July	1,000	0	3,320	0	4,320	0	73,037
August	1,000	0	0	0	1,000	0	74,037
September	1,000	0	0	0	1,000	0	75,037
October	1,000	0	0	0	1,000	0	76,037
November	1,000	0	0	0	1,000	0	77,037
December	1,000	0	0	0	1,000	0	78,037
January	1,000	0	0	0	1,000	0	79,037
February	1,000	0	3,980	0	4,980	0	84,017
March	1,000	0	0	0	1,000	0	85,017
	12,000	0	7,300	0	19300	6,446	904,444
OB+ Deposits		91,463		Withdrawals		6,446	
Interest		6,192		Closing		91,209	
Grand		97,655					

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