

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ADIYYA

GPF No : 19568

Location : ZPHS, SREEKURMAM

Opening Balance 69497

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	0	0	2,100	0	71,597
May	1,000	1,100	0	0	2,100	0	73,697
June	1,000	1,100	2,964	0	5,064	0	78,761
July	0	0	0	0	0	0	78,761
August	2,000	2,200	6,147	0	10,347	5,553	83,555
September	1,000	1,100	0	0	2,100	0	85,655
October	1,000	1,100	0	0	2,100	0	87,755
November	1,000	1,100	0	0	2,100	0	89,855
December	1,000	6,600	0	0	7,600	38,000	59,455
January	1,000	1,100	0	0	2,100	0	61,555
February	1,000	1,100	3,535	0	5,635	0	67,190
March	1,000	1,900	0	0	2,900	0	70,090
	12,000	19,500	12,646	0	44146	43,553	907,926
	OB+ Deposits	113,643	Withdrawals		43,553		
	Interest	6,182	Closing		76,272		
	Grand	119,825					

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