

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Pentammaidu

GPF No : 15368

Location : ZPHS, SUNDARAPURAM

Opening Balance 361718

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	375,718
May	0	0	0	0	0	0	375,718
June	7,000	0	0	0	7,000	0	382,718
July	7,000	0	6,480	0	13,480	0	396,198
August	7,000	0	0	0	7,000	0	403,198
September	7,000	0	0	0	7,000	0	410,198
October	7,000	0	0	0	7,000	0	417,198
November	7,000	0	0	0	7,000	0	424,198
December	0	0	0	0	0	0	424,198
January	0	0	0	0	0	0	424,198
February	0	0	0	0	0	0	424,198
March	0	0	0	0	0	197,000	227,198
	56,000	0	6,480	0	62480	197,000	4,684,936

OB+ Deposits 424,198 Withdrawals 197,000

Interest 31,983 Closing 259,181

Grand 456,181

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