

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PENTAYYA

GPF No : 15623

Location : EE,PR, SRIKAKULAM

Opening Balance 202098

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	205,098
May	3,000	0	0	0	3,000	2,423	205,675
June	3,000	0	0	0	3,000	0	208,675
July	3,000	0	2,884	0	5,884	0	214,559
August	5,000	0	0	0	5,000	0	219,559
September	5,000	0	0	0	5,000	0	224,559
October	5,000	0	0	0	5,000	0	229,559
November	5,000	0	0	0	5,000	0	234,559
December	0	0	0	0	0	0	234,559
January	10,000	0	0	0	10,000	0	244,559
February	5,000	0	0	0	5,000	0	249,559
March	5,000	0	12,201	0	17,201	0	266,760
	52,000	0	15,085	0	67085	2,423	2,737,680

OB+ Deposits	269,183	Withdrawals	2,423
Interest	18,749	Closing	285,509
Grand	287,932		

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