

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.KANTAYYA**

GPF No : **15954**

Location : **ZPHS, PYDIBHEEMAVARAM**

Opening Balance **353446**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	369,446
May	0	0	0	0	0	0	369,446
June	8,000	0	0	0	8,000	0	377,446
July	8,000	0	0	0	8,000	142,000	243,446
August	8,000	0	0	0	8,000	0	251,446
September	8,000	0	0	0	8,000	0	259,446
October	8,000	0	4,736	0	12,736	0	272,182
November	8,000	0	0	0	8,000	0	280,182
December	8,000	0	0	0	8,000	0	288,182
January	8,000	0	0	0	8,000	0	296,182
February	8,000	0	5,668	0	13,668	0	309,850
March	8,000	0	0	0	8,000	0	317,850
	96,000	0	10,404	0	106404	142,000	3,635,104

OB+ Deposits **459,850** **Withdrawals** **142,000**

Interest **24,840** **Closing** **342,690**

Grand **484,690**

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