

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .V.PENTAMNAIDU

GPF No : 16180

Location : ZPHS, LAXMIPURAM

Opening Balance 113390

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	123,390
May	0	0	0	0	0	28,000	95,390
June	5,000	0	3,504	0	8,504	0	103,894
July	5,000	0	0	0	5,000	0	108,894
August	5,000	0	10,107	0	15,107	0	124,001
September	5,000	0	0	0	5,000	0	129,001
October	5,000	0	0	0	5,000	0	134,001
November	5,000	0	0	0	5,000	0	139,001
December	5,000	0	0	0	5,000	50,000	94,001
January	5,000	0	0	0	5,000	0	99,001
February	5,000	0	4,320	0	9,320	0	108,321
March	5,000	0	0	0	5,000	0	113,321
	60,000	0	17,931	0	77931	78,000	1,372,216
OB+ Deposits		191,321		Withdrawals		78,000	
Interest		9,356		Closing		122,677	
Grand		200,677					

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