

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.PENTAYYA

GPF No : 18089

Location : ZPHS, BORUBADRA

Opening Balance 178984

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,350	0	0	5,350	0	184,334
May	3,000	2,350	6,470	0	11,820	0	196,154
June	3,000	2,350	0	0	5,350	0	201,504
July	3,000	2,350	0	0	5,350	0	206,854
August	3,000	2,350	0	0	5,350	0	212,204
September	3,000	2,350	0	0	5,350	0	217,554
October	3,000	2,350	0	0	5,350	0	222,904
November	3,000	2,350	0	0	5,350	0	228,254
December	3,000	2,350	0	0	5,350	0	233,604
January	3,000	2,350	3,868	0	9,218	0	242,822
February	3,000	2,350	0	0	5,350	0	248,172
March	3,000	2,350	0	0	5,350	0	253,522
	36,000	28,200	10,338	0	74538	0	2,647,882

OB+ Deposits	253,522	Withdrawals	0
Interest	18,142	Closing	271,664
Grand	271,664		

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