

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Bangaravva

GPF No : 20656

Location : ZPHS, DOLAPETA

Opening Balance 73660

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,400	0	0	4,400	0	78,060
May	3,000	1,400	0	0	4,400	0	82,460
June	3,000	1,400	2,652	0	7,052	0	89,512
July	3,000	1,400	0	0	4,400	0	93,912
August	3,000	1,400	0	0	4,400	0	98,312
September	3,000	1,400	0	0	4,400	0	102,712
October	3,000	1,400	0	0	4,400	0	107,112
November	3,000	1,400	0	0	4,400	0	111,512
December	3,000	1,400	0	0	4,400	0	115,912
January	3,000	1,400	0	0	4,400	6,029	114,283
February	3,000	1,400	3,114	0	7,514	0	121,797
March	3,000	1,400	0	0	4,400	0	126,197
	36,000	16,800	5,766	0	58566	6,029	1,241,781

OB+ Deposits	132,226	Withdrawals	6,029
Interest	8,518	Closing	134,715
Grand	140,744		

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