

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PENTAMNAIDU

GPF No : 12466

Location : MP, PALAKONDA

Opening Balance 98723

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	32,000	71,723
May	5,000	0	0	0	5,000	0	76,723
June	5,000	0	9,600	0	14,600	0	91,323
July	5,000	0	4,608	0	9,608	0	100,931
August	5,000	0	0	0	5,000	0	105,931
September	5,000	0	0	0	5,000	0	110,931
October	5,000	0	0	0	5,000	45,000	70,931
November	5,000	0	0	0	5,000	0	75,931
December	5,000	0	0	0	5,000	0	80,931
January	5,000	0	0	0	5,000	0	85,931
February	5,000	0	0	0	5,000	6,042	84,889
March	5,000	0	5,520	0	10,520	0	95,409
	<b>60,000</b>	<b>0</b>	<b>19,728</b>	<b>0</b>	<b>79728</b>	<b>83,042</b>	<b>1,051,584</b>

<b>OB+ Deposits</b>	<b>178,451</b>	<b>Withdrawals</b>	<b>83,042</b>
<b>Interest</b>	<b>7,184</b>	<b>Closing</b>	<b>102,593</b>
<b>Grand</b>	<b>185,635</b>		

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