

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PENTANNA

GPF No : 15008

Location : MP, MELIAPUTTI

Opening Balance 553847

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	3,000	0	0	19,000	0	572,847
May	0	0	0	0	0	0	572,847
June	8,000	0	0	0	8,000	0	580,847
July	8,000	0	5,310	0	13,310	0	594,157
August	8,000	0	0	0	8,000	0	602,157
September	8,000	0	0	0	8,000	0	610,157
October	8,000	0	0	0	8,000	0	618,157
November	8,000	0	0	0	8,000	50,000	576,157
December	8,000	0	0	0	8,000	0	584,157
January	8,000	0	0	0	8,000	0	592,157
February	8,000	0	5,092	0	13,092	0	605,249
March	8,000	0	0	0	8,000	0	613,249
	<b>96,000</b>	<b>3,000</b>	<b>10,402</b>	<b>0</b>	<b>109402</b>	<b>50,000</b>	<b>7,122,138</b>
<b>OB+ Deposits</b>		<b>663,249</b>		<b>Withdrawals</b>		<b>50,000</b>	
<b>Interest</b>		<b>48,679</b>		<b>Closing</b>		<b>661,928</b>	
<b>Grand</b>		<b>711,928</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