

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Pentamma

GPF No : 21890

Location : ZPHS, MURAPAKA

Opening Balance 112870

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	114,870
May	2,000	0	0	0	2,000	0	116,870
June	2,000	0	0	0	2,000	0	118,870
July	2,000	0	4,408	0	6,408	0	125,278
August	2,000	0	0	0	2,000	0	127,278
September	2,000	0	0	0	2,000	0	129,278
October	2,000	0	4,730	0	6,730	0	136,008
November	2,000	0	0	0	2,000	0	138,008
December	2,000	0	0	0	2,000	0	140,008
January	2,000	0	0	0	2,000	0	142,008
February	2,000	0	4,007	0	6,007	0	148,015
March	2,000	0	0	0	2,000	0	150,015
	<b>24,000</b>	<b>0</b>	<b>13,145</b>	<b>0</b>	<b>37145</b>	<b>0</b>	<b>1,586,506</b>
<b>OB+ Deposits</b>		<b>150,015</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,867</b>		<b>Closing</b>		<b>160,882</b>	
<b>Grand</b>		<b>160,882</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