

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Pentavva

GPF No : 23041

Location : ZPHS, LOLUGU

Opening Balance 45363

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	47,363
May	2,000	0	0	0	2,000	0	49,363
June	2,000	0	2,652	0	4,652	0	54,015
July	2,000	0	0	0	2,000	0	56,015
August	2,000	0	0	0	2,000	0	58,015
September	2,000	0	0	0	2,000	0	60,015
October	2,000	0	0	0	2,000	0	62,015
November	2,000	0	0	0	2,000	0	64,015
December	2,000	0	0	0	2,000	0	66,015
January	2,000	0	0	0	2,000	0	68,015
February	2,000	0	3,114	0	5,114	0	73,129
March	2,000	0	0	0	2,000	0	75,129
	<b>24,000</b>	<b>0</b>	<b>5,766</b>	<b>0</b>	<b>29766</b>	<b>0</b>	<b>733,104</b>
<b>OB+ Deposits</b>		<b>75,129</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>5,028</b>		<b>Closing</b>		<b>80,157</b>	
<b>Grand</b>		<b>80,157</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