

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.R.M.NAIDU

GPF No : 12601

Location : DY.EE,PR,RWS,PALAKONDA

Opening Balance 35927

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	37,927
May	2,000	0	6,988	0	8,988	0	46,915
June	2,000	0	0	0	2,000	0	48,915
July	2,000	0	3,408	0	5,408	0	54,323
August	2,000	0	0	0	2,000	0	56,323
September	2,000	0	0	0	2,000	0	58,323
October	2,000	0	0	0	2,000	0	60,323
November	2,000	0	0	0	2,000	0	62,323
December	2,000	0	0	0	2,000	0	64,323
January	2,000	0	0	0	2,000	0	66,323
February	2,000	0	0	0	2,000	0	68,323
March	2,000	0	0	0	2,000	0	70,323
	24,000	0	10,396	0	34396	0	694,664
OB+ Deposits		70,323		Withdrawals		0	
Interest		4,766		Closing		75,089	
Grand		75,089					

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