

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.A.S.NAIDU

GPF No : 12929

Location : MP, NARASANNAPETA

Opening Balance 138724

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	152,724
May	0	0	0	0	0	0	152,724
June	7,000	0	9,095	0	16,095	0	168,819
July	7,000	0	0	0	7,000	0	175,819
August	7,000	0	4,368	0	11,368	0	187,187
September	7,000	0	0	0	7,000	0	194,187
October	7,000	0	0	0	7,000	0	201,187
November	7,000	0	0	0	7,000	0	208,187
December	7,000	0	0	0	7,000	0	215,187
January	7,000	0	12,221	0	19,221	0	234,408
February	7,000	0	0	0	7,000	0	241,408
March	7,000	0	5,376	0	12,376	100,000	153,784
	<b>84,000</b>	<b>0</b>	<b>31,060</b>	<b>0</b>	<b>115060</b>	<b>100,000</b>	<b>2,285,621</b>

**OB+ Deposits 253,784 Withdrawals 100,000**

**Interest 15,660 Closing 169,444**

**Grand 269,444**

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