

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.J.NAIDU

GPF No : 14569

Location : ZPHS, D.BONDAPALLI

Opening Balance 115630

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	121,630
May	6,000	0	0	0	6,000	0	127,630
June	6,000	0	4,132	0	10,132	0	137,762
July	6,000	0	0	0	6,000	0	143,762
August	6,000	0	0	0	6,000	0	149,762
September	6,000	0	0	0	6,000	0	155,762
October	6,000	0	0	0	6,000	0	161,762
November	6,000	0	11,813	0	17,813	60,000	119,575
December	6,000	0	0	0	6,000	0	125,575
January	6,000	0	0	0	6,000	0	131,575
February	6,000	0	5,061	0	11,061	0	142,636
March	6,000	0	0	0	6,000	0	148,636
72,000		0	21,006	0	93006	60,000	1,666,067

OB+ Deposits	208,636	Withdrawals	60,000
Interest	11,381	Closing	160,017
Grand	220,017		

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