

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Gaddennaidu

GPF No : 15262

Location : MP, R.AMADALVALASA

Opening Balance 116866

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	11,555	0	17,555	0	134,421
May	6,000	0	0	0	6,000	0	140,421
June	6,000	0	5,548	0	11,548	0	151,969
July	6,000	0	0	0	6,000	0	157,969
August	6,000	0	0	0	6,000	0	163,969
September	6,000	0	0	0	6,000	0	169,969
October	6,000	0	0	0	6,000	0	175,969
November	6,000	0	0	0	6,000	0	181,969
December	6,000	0	0	0	6,000	0	187,969
January	6,000	0	0	0	6,000	70,000	123,969
February	6,000	0	0	0	6,000	0	129,969
March	6,000	0	6,640	0	12,640	0	142,609
	72,000	0	23,743	0	95743	70,000	1,861,172

OB+ Deposits	212,609	Withdrawals	70,000
Interest	12,700	Closing	155,309
Grand	225,309		

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