

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.A.R.Naidu

GPF No : 15385

Location : MP, AMADALAVALLASA

Opening Balance 121516

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	133,516
May	0	0	8,339	0	8,339	0	141,855
June	6,000	0	4,020	0	10,020	0	151,875
July	6,000	0	0	0	6,000	0	157,875
August	6,000	0	0	0	6,000	0	163,875
September	6,000	0	0	0	6,000	0	169,875
October	6,000	0	0	0	6,000	0	175,875
November	6,000	0	0	0	6,000	0	181,875
December	6,000	0	11,576	0	17,576	0	199,451
January	6,000	0	0	0	6,000	0	205,451
February	6,000	0	4,922	0	10,922	0	216,373
March	6,000	0	0	0	6,000	0	222,373
	72,000	0	28,857	0	100857	0	2,120,269

OB+ Deposits	222,373	Withdrawals	0
Interest	14,557	Closing	236,930
Grand	236,930		

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