

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.L.S.NAIDU

GPF No : 16703

Location : MP, VEERAGHATTAM

Opening Balance 226020

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,250	0	0	5,250	0	231,270
May	4,000	1,250	568	0	5,818	0	237,088
June	4,000	0	0	0	4,000	0	241,088
July	4,000	0	3,604	0	7,604	53,000	195,692
August	4,000	0	0	0	4,000	6,911	192,781
September	4,000	2,650	0	0	6,650	0	199,431
October	4,000	2,650	0	0	6,650	0	206,081
November	4,000	2,650	0	0	6,650	0	212,731
December	4,000	2,650	0	0	6,650	0	219,381
January	4,000	2,650	0	0	6,650	6,005	220,026
February	4,000	2,650	0	0	6,650	0	226,676
March	4,000	2,650	4,320	0	10,970	0	237,646
	48,000	21,050	8,492	0	77542	65,916	2,619,891
	OB+ Deposits	303,562	Withdrawals		65,916		
	Interest	17,918	Closing		255,564		
	Grand	321,480					

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