

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Simhadri Naidu

GPF No : 16890

Location : ZPHS, KUNTIBADRA

Opening Balance 213461

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	217,461
May	0	0	0	0	0	0	217,461
June	3,000	0	0	0	3,000	0	220,461
July	3,000	0	3,408	0	6,408	0	226,869
August	3,000	0	0	0	3,000	0	229,869
September	3,000	0	0	0	3,000	48,000	184,869
October	3,000	0	0	0	3,000	0	187,869
November	3,000	0	0	0	3,000	0	190,869
December	3,000	2,400	0	0	5,400	0	196,269
January	3,000	2,400	0	0	5,400	0	201,669
February	3,000	2,400	3,980	0	9,380	3,601	207,448
March	3,000	2,400	0	0	5,400	0	212,848
	34,000	9,600	7,388	0	50988	51,601	2,493,962
OB+ Deposits		264,449		Withdrawals		51,601	
Interest		17,036		Closing		229,884	
Grand		281,485					

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