

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BANGARU NAIDU

GPF No : 16941

Location : MP, RAJAM

Opening Balance 108518

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,295	0	10,295	50,000	68,813
May	3,000	0	0	0	3,000	0	71,813
June	3,000	0	3,504	0	6,504	0	78,317
July	3,000	0	0	0	3,000	0	81,317
August	3,000	0	0	0	3,000	0	84,317
September	3,000	0	0	0	3,000	0	87,317
October	4,000	0	0	0	4,000	0	91,317
November	4,000	0	0	0	4,000	0	95,317
December	4,000	0	0	0	4,000	4,452	94,865
January	4,000	0	0	0	4,000	0	98,865
February	4,000	0	4,320	0	8,320	0	107,185
March	4,000	0	0	0	4,000	0	111,185
	<b>42,000</b>	<b>0</b>	<b>15,119</b>	<b>0</b>	<b>57119</b>	<b>54,452</b>	<b>1,070,628</b>

<b>OB+ Deposits</b>	<b>165,637</b>	<b>Withdrawals</b>	<b>54,452</b>
<b>Interest</b>	<b>7,343</b>	<b>Closing</b>	<b>118,528</b>
<b>Grand</b>	<b>172,980</b>		

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