

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.J.Naidu

GPF No : 17176

Location : ZPHS, G.SIGADAM

Opening Balance 158541

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	160,541
May	2,000	0	0	0	2,000	0	162,541
June	2,000	0	0	0	2,000	0	164,541
July	2,000	0	3,320	0	5,320	0	169,861
August	2,000	0	0	0	2,000	0	171,861
September	2,000	0	0	0	2,000	0	173,861
October	2,000	0	0	0	2,000	0	175,861
November	2,000	0	0	0	2,000	0	177,861
December	2,000	0	0	0	2,000	0	179,861
January	2,000	0	0	0	2,000	0	181,861
February	2,000	0	3,980	0	5,980	0	187,841
March	2,000	0	0	0	2,000	0	189,841
<b>24,000</b>		<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31300</b>	<b>0</b>	<b>2,096,332</b>

<b>OB+ Deposits</b>	<b>189,841</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,345</b>	<b>Closing</b>	<b>204,186</b>
<b>Grand</b>	<b>204,186</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