

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.T.NAIDU

GPF No : 17673

Location : MP, TEKKALI

Opening Balance 119556

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	122,556
May	0	0	5,680	0	5,680	0	128,236
June	500	0	2,728	0	3,228	0	131,464
July	500	0	0	0	500	0	131,964
August	500	0	0	0	500	0	132,464
September	500	0	0	0	500	5,461	127,503
October	500	0	0	0	500	0	128,003
November	500	0	0	892	1,392	0	129,395
December	500	0	0	0	500	0	129,895
January	500	0	0	0	500	0	130,395
February	500	0	3,560	0	4,060	0	134,455
March	500	0	0	0	500	0	134,955
	6,000	2,000	11,968	892	20860	5,461	1,561,285
OB+ Deposits		140,416		Withdrawals		5,461	
Interest		10,673		Closing		145,628	
Grand		151,089					

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