

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SANGAM NAIDU

GPF No : 17735

Location : MP, R.AMADALAVASALA

Opening Balance 66507

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,910	0	8,910	0	75,417
May	2,000	0	0	0	2,000	0	77,417
June	2,000	0	3,320	0	5,320	0	82,737
July	2,000	0	0	0	2,000	0	84,737
August	2,000	0	0	0	2,000	0	86,737
September	2,000	0	0	0	2,000	0	88,737
October	2,000	0	9,449	0	11,449	0	100,186
November	2,000	0	0	0	2,000	0	102,186
December	2,000	0	0	0	2,000	11,179	93,007
January	2,000	0	0	0	2,000	3,485	91,522
February	2,000	0	0	0	2,000	0	93,522
March	2,000	0	4,088	0	6,088	0	99,610
	24,000	0	23,767	0	47767	14,664	1,075,815

OB+ Deposits	114,274	Withdrawals	14,664
Interest	7,361	Closing	106,971
Grand	121,635		

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