

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.T.T.V.POLI NAIDU

GPF No : 17856

Location : MP, VEERAGHATTAM

Opening Balance 223648

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	226,648
May	3,000	0	0	0	3,000	0	229,648
June	3,000	0	0	0	3,000	0	232,648
July	3,000	0	0	0	3,000	0	235,648
August	3,000	0	3,140	0	6,140	0	241,788
September	3,000	0	9,568	0	12,568	0	254,356
October	3,000	0	0	0	3,000	0	257,356
November	3,000	0	0	0	3,000	0	260,356
December	3,000	0	0	0	3,000	0	263,356
January	3,000	0	0	0	3,000	0	266,356
February	5,000	0	6,360	0	11,360	0	277,716
March	5,000	0	0	0	5,000	0	282,716
	40,000	0	19,068	0	59068	0	3,028,592

OB+ Deposits	282,716	Withdrawals	0
Interest	20,736	Closing	303,452
Grand	303,452		

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