

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CH.K.NAIDU

GPF No : 18324

Location : MP, PONDURU

Opening Balance 138526

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,050	0	0	3,050	0	141,576
May	2,000	1,050	0	0	3,050	0	144,626
June	2,000	0	0	0	2,000	0	146,626
July	2,000	0	0	0	2,000	0	148,626
August	2,000	0	5,294	0	7,294	0	155,920
September	2,000	0	0	0	2,000	0	157,920
October	2,000	0	0	0	2,000	0	159,920
November	2,000	0	0	0	2,000	0	161,920
December	2,000	0	0	0	2,000	0	163,920
January	2,000	0	2,764	6,147	10,911	0	174,831
February	2,000	0	3,635	0	5,635	0	180,466
March	2,000	0	0	0	2,000	0	182,466
	24,000	2,100	11,693	6,147	43940	0	1,918,817

OB+ Deposits	182,466	Withdrawals	0
Interest	13,143	Closing	195,609
Grand	195,609		

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