

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.V.R.NAIDU

GPF No : 18358

Location : MP, LAVERU

Opening Balance 143916

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,758	0	7,758	0	151,674
May	2,000	0	0	0	2,000	0	153,674
June	2,000	0	0	0	2,000	0	155,674
July	2,000	0	2,964	6,147	11,111	0	166,785
August	2,000	0	0	0	2,000	0	168,785
September	2,000	0	0	0	2,000	0	170,785
October	2,000	0	0	0	2,000	0	172,785
November	2,000	0	0	0	2,000	0	174,785
December	2,000	0	0	0	2,000	0	176,785
January	2,000	0	0	0	2,000	0	178,785
February	2,000	0	3,635	0	5,635	0	184,420
March	2,000	0	0	0	2,000	50,000	136,420
	24,000	0	12,357	6,147	42504	50,000	1,991,357
OB+ Deposits		186,420				50,000	
Interest		13,614					150,034
Grand		200,034					

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