

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.CHALLAN NAIDU

GPF No : 18753

Location : MP, PONDURU

Opening Balance 123302

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	124,802
May	1,500	0	0	0	1,500	0	126,302
June	1,500	0	0	0	1,500	40,000	87,802
July	1,500	0	0	0	1,500	0	89,302
August	1,500	0	5,294	0	6,794	0	96,096
September	1,500	2,000	0	0	3,500	0	99,596
October	1,500	2,000	0	0	3,500	0	103,096
November	1,500	2,000	0	0	3,500	0	106,596
December	1,500	2,000	0	0	3,500	0	110,096
January	1,500	2,000	2,764	6,147	12,411	0	122,507
February	1,500	2,000	3,635	0	7,135	0	129,642
March	1,500	2,000	0	0	3,500	0	133,142
	<b>18,000</b>	<b>14,000</b>	<b>11,693</b>	<b>6,147</b>	<b>49840</b>	<b>40,000</b>	<b>1,328,979</b>
<b>OB+ Deposits</b>		<b>173,142</b>		<b>Withdrawals</b>		<b>40,000</b>	
<b>Interest</b>		<b>9,108</b>		<b>Closing</b>		<b>142,250</b>	
<b>Grand</b>		<b>182,250</b>					

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