

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.CH.NAIDU

GPF No : 18967

Location : MP, R.AMADALAVASALA

Opening Balance 140724

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	149,871
May	3,000	0	0	0	3,000	0	152,871
June	3,000	0	2,964	0	5,964	0	158,835
July	3,000	0	0	0	3,000	0	161,835
August	3,000	0	5,330	0	8,330	0	170,165
September	3,000	0	0	0	3,000	0	173,165
October	3,000	0	0	0	3,000	0	176,165
November	3,000	0	0	0	3,000	0	179,165
December	3,000	0	0	0	3,000	0	182,165
January	3,000	0	0	0	3,000	0	185,165
February	3,000	0	0	0	3,000	0	188,165
March	3,000	0	3,635	0	6,635	0	194,800
	36,000	0	18,076	0	54076	0	2,072,367
	OB+ Deposits	194,800	Withdrawals	0			
	Interest	14,191	Closing	208,991			
	Grand	208,991					

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