

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.G.K.Naidu

GPF No : 19139

Location : MP, R.AMADALAVASALA

Opening Balance 104045

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	112,192
May	3,000	0	0	0	3,000	0	115,192
June	3,000	0	2,964	0	5,964	0	121,156
July	3,000	0	0	0	3,000	0	124,156
August	3,000	0	5,294	0	8,294	0	132,450
September	3,000	0	0	0	3,000	2,998	132,452
October	3,000	0	0	0	3,000	0	135,452
November	3,000	0	0	0	3,000	0	138,452
December	3,000	0	0	0	3,000	0	141,452
January	3,000	0	0	0	3,000	0	144,452
February	3,000	0	0	0	3,000	0	147,452
March	3,000	0	3,635	0	6,635	0	154,087
	35,000	0	18,040	0	53040	2,998	1,598,945
OB+ Deposits		157,085				2,998	
Interest		10,953					165,040
Grand		168,038					

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