

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Ch.Sekhar naidu

GPF No : 21018

Location : MP, R.AMADALAVASALA

Opening Balance 46257

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	53,627
May	2,000	0	0	0	2,000	0	55,627
June	2,000	0	2,652	0	4,652	3,400	56,879
July	2,000	0	0	0	2,000	0	58,879
August	2,000	0	0	0	2,000	0	60,879
September	2,000	0	0	0	2,000	0	62,879
October	2,000	0	0	0	2,000	0	64,879
November	2,000	0	0	0	2,000	0	66,879
December	2,000	0	0	0	2,000	0	68,879
January	2,000	0	0	0	2,000	0	70,879
February	2,000	0	0	0	2,000	0	72,879
March	2,000	0	3,114	0	5,114	9,836	68,157
	24,000	0	11,136	0	35136	13,236	761,322
OB+ Deposits		81,393				13,236	
Interest		5,216					73,373
Grand		86,609					

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