

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Kedari naidu

GPF No : 21359

Location : MP, SANTHAKAVITY

Opening Balance 96938

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	103,308
May	1,000	0	0	0	1,000	0	104,308
June	1,000	0	0	0	1,000	0	105,308
July	1,000	0	2,652	0	3,652	0	108,960
August	1,000	0	0	0	1,000	0	109,960
September	1,000	0	0	0	1,000	9,302	101,658
October	1,000	0	0	0	1,000	0	102,658
November	1,000	0	0	0	1,000	0	103,658
December	1,000	0	0	0	1,000	0	104,658
January	1,000	0	0	0	1,000	0	105,658
February	1,000	0	3,180	0	4,180	0	109,838
March	1,000	0	0	0	1,000	0	110,838
12,000		0	11,202	0	23202	9,302	1,270,810

OB+ Deposits	120,140	Withdrawals	9,302
Interest	8,688	Closing	119,526
Grand	128,828		

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