

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.V.K.NANDIKESWARARAO

GPF No : 11985

Location : ZPHS, MUDDADA

Opening Balance 377849

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	177,000	208,849
May	8,000	0	0	0	8,000	0	216,849
June	8,000	0	13,505	0	21,505	0	238,354
July	8,000	0	6,103	0	14,103	0	252,457
August	8,000	0	0	0	8,000	0	260,457
September	8,000	0	0	0	8,000	0	268,457
October	8,000	0	0	0	8,000	0	276,457
November	8,000	0	0	0	8,000	0	284,457
December	8,000	0	0	0	8,000	150,000	142,457
January	8,000	0	0	0	8,000	0	150,457
February	8,000	0	7,752	0	15,752	0	166,209
March	8,000	0	0	0	8,000	0	174,209
	96,000	0	27,360	0	123360	327,000	2,639,669

OB+ Deposits 501,209 Withdrawals 327,000

Interest 17,915 Closing 192,124

Grand 519,124

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