

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.NAGARAJU

GPF No : 13707

Location : ZPHS, NIMMADA

Opening Balance 136757

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	141,757
May	5,000	0	0	0	5,000	0	146,757
June	5,000	0	5,656	0	10,656	0	157,413
July	5,000	0	0	0	5,000	20,000	142,413
August	5,000	0	0	0	5,000	0	147,413
September	5,000	0	0	0	5,000	0	152,413
October	5,000	0	0	0	5,000	0	157,413
November	5,000	0	0	0	5,000	0	162,413
December	5,000	0	0	0	5,000	0	167,413
January	5,000	0	0	0	5,000	0	172,413
February	5,000	0	6,640	0	11,640	0	184,053
March	5,000	0	0	0	5,000	0	189,053
	60,000	0	12,296	0	72296	20,000	1,920,924
OB+ Deposits		209,053		Withdrawals		20,000	
Interest		13,163		Closing		202,216	
Grand		222,216					

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