

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGAYYA

GPF No : 14042

Location : ZPHS, NARASINGAPALLI

Opening Balance 239288

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	255,288
May	0	0	0	0	0	0	255,288
June	8,000	0	0	0	8,000	0	263,288
July	8,000	0	5,920	0	13,920	0	277,208
August	8,000	0	0	0	8,000	0	285,208
September	8,000	0	0	0	8,000	0	293,208
October	8,000	0	0	0	8,000	0	301,208
November	8,000	0	0	0	8,000	0	309,208
December	8,000	0	0	0	8,000	0	317,208
January	8,000	0	0	0	8,000	0	325,208
February	8,000	0	5,668	0	13,668	0	338,876
March	8,000	0	0	0	8,000	0	346,876
	96,000	0	11,588	0	107588	0	3,568,072

OB+ Deposits	346,876	Withdrawals	0
Interest	24,451	Closing	371,327
Grand	371,327		

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