

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAKSHATRAMMA

GPF No : 14357

Location : MP, VANGARA

Opening Balance 262646

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	266,646
May	4,000	0	0	0	4,000	0	270,646
June	4,000	0	4,608	0	8,608	0	279,254
July	5,000	0	0	0	5,000	0	284,254
August	5,000	0	0	0	5,000	0	289,254
September	5,000	0	0	0	5,000	0	294,254
October	5,000	0	0	0	5,000	0	299,254
November	5,000	0	9,548	9,020	23,568	10,014	312,808
December	5,000	0	0	0	5,000	0	317,808
January	5,000	0	0	0	5,000	0	322,808
February	10,000	0	5,448	0	15,448	0	338,256
March	10,000	0	0	0	10,000	0	348,256
	67,000	0	19,604	9,020	95624	10,014	3,623,498

OB+ Deposits	358,270	Withdrawals	10,014
Interest	24,820	Closing	373,076
Grand	383,090		

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