

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.NAGESWARARAO

GPF No : 14534

Location : ZP, SRIKAKULAM

Opening Balance 278523

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,421	0	10,421	0	288,944
May	3,000	0	0	0	3,000	0	291,944
June	3,000	0	0	0	3,000	0	294,944
July	3,000	0	3,604	0	6,604	0	301,548
August	3,000	0	0	0	3,000	0	304,548
September	3,000	0	0	0	3,000	0	307,548
October	3,000	0	0	0	3,000	0	310,548
November	3,000	0	0	0	3,000	0	313,548
December	3,000	0	0	0	3,000	110,000	206,548
January	3,000	0	0	0	3,000	0	209,548
February	3,000	0	4,378	0	7,378	0	216,926
March	3,000	0	0	0	3,000	8,390	211,536
	36,000	0	15,403	0	51403	118,390	3,258,130
OB+ Deposits		329,926				118,390	
Interest		22,143					233,679
Grand		352,069					

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