

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGESWARARAO

GPF No : 14708

Location : ZPHS, JARJANGI

Opening Balance 63524

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	67,524
May	0	0	0	0	0	0	67,524
June	2,000	0	0	0	2,000	0	69,524
July	2,000	0	6,480	0	8,480	0	78,004
August	2,000	0	0	0	2,000	0	80,004
September	2,000	0	0	0	2,000	35,000	47,004
October	2,000	0	0	0	2,000	0	49,004
November	2,000	0	0	0	2,000	0	51,004
December	2,000	0	0	0	2,000	0	53,004
January	2,000	0	0	0	2,000	0	55,004
February	2,000	0	7,564	0	9,564	8,269	56,299
March	2,000	0	0	0	2,000	0	58,299
	24,000	0	14,044	0	38044	43,269	732,198
OB+ Deposits		101,568		Withdrawals		43,269	
Interest		4,992		Closing		63,291	
Grand		106,560					

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