

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGAYYA

GPF No : 15678

Location : ZPHS, GOVINDAPURAM

Opening Balance 161416

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	162,416
May	1,000	0	0	0	1,000	0	163,416
June	1,000	0	0	0	1,000	0	164,416
July	0	0	0	0	0	0	164,416
August	1,000	0	0	0	1,000	0	165,416
September	0	0	0	0	0	0	165,416
October	1,000	0	0	0	1,000	0	166,416
November	1,000	0	0	0	1,000	0	167,416
December	1,000	0	0	0	1,000	0	168,416
January	1,000	0	0	0	1,000	60,000	109,416
February	1,000	0	1,504	0	2,504	0	111,920
March	1,000	0	0	0	1,000	0	112,920
	<b>10,000</b>	<b>0</b>	<b>1,504</b>	<b>0</b>	<b>11504</b>	<b>60,000</b>	<b>1,822,000</b>

<b>OB+ Deposits</b>	<b>172,920</b>	<b>Withdrawals</b>	<b>60,000</b>
<b>Interest</b>	<b>12,398</b>	<b>Closing</b>	<b>125,318</b>
<b>Grand</b>	<b>185,318</b>		

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