

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NANDIKESWARA RAO **GPF No :** 15941
Location : ZPHS, ALUDU **Opening Balance** 126800

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	142,800
May	0	0	0	0	0	0	142,800
June	8,000	0	0	0	8,000	60,000	90,800
July	8,000	0	0	0	8,000	0	98,800
August	8,000	0	0	0	8,000	0	106,800
September	8,000	0	0	0	8,000	0	114,800
October	8,000	0	0	0	8,000	0	122,800
November	8,000	0	0	0	8,000	0	130,800
December	8,000	0	0	0	8,000	0	138,800
January	8,000	0	0	0	8,000	0	146,800
February	8,000	0	6,304	0	14,304	60,000	101,104
March	8,000	0	0	0	8,000	0	109,104
	96,000	0	6,304	0	102304	120,000	1,446,208
OB+ Deposits		229,104		Withdrawals		120,000	
Interest		9,889		Closing		118,993	
Grand		238,993					

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