

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.NAGESWARARAO

GPF No : 16280

Location : ZPHS, SREEKURMAM

Opening Balance 255727

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	259,727
May	4,000	0	0	0	4,000	0	263,727
June	4,000	0	0	0	4,000	0	267,727
July	4,000	0	0	0	4,000	0	271,727
August	4,000	0	10,307	0	14,307	0	286,034
September	4,000	0	0	0	4,000	0	290,034
October	4,000	0	0	0	4,000	0	294,034
November	4,000	0	0	0	4,000	0	298,034
December	4,000	0	0	0	4,000	0	302,034
January	4,000	0	0	0	4,000	0	306,034
February	4,000	0	4,320	0	8,320	0	314,354
March	4,000	0	0	0	4,000	0	318,354
	48,000	0	14,627	0	62627	0	3,471,820

OB+ Deposits	318,354	Withdrawals	0
Interest	23,766	Closing	342,120
Grand	342,120		

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