

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGESWARA RAO

GPF No : 16485

Location : ZPHS, SANKILI

Opening Balance 127426

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,500	0	0	5,500	0	132,926
May	3,000	2,500	0	0	5,500	0	138,426
June	3,000	2,500	0	0	5,500	0	143,926
July	3,000	2,500	3,504	0	9,004	0	152,930
August	3,000	2,500	0	876	6,376	0	159,306
September	3,000	2,500	10,993	0	16,493	0	175,799
October	3,000	2,500	0	0	5,500	0	181,299
November	3,000	2,500	0	0	5,500	0	186,799
December	3,000	2,500	0	0	5,500	0	192,299
January	3,000	2,500	0	0	5,500	0	197,799
February	3,000	2,500	4,320	0	9,820	28,306	179,313
March	3,000	2,500	0	0	5,500	0	184,813
	36,000	30,000	18,817	876	85693	28,306	2,025,635
	OB+ Deposits	213,119	Withdrawals		28,306		
	Interest	13,881	Closing		198,694		
	Grand	227,000					

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