

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.V.NAGESH

GPF No : 16900

Location : ZPHS, AKKUPALLI

Opening Balance 103627

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,050	0	0	3,050	0	106,677
May	2,000	1,050	0	0	3,050	0	109,727
June	2,000	1,050	0	0	3,050	0	112,777
July	2,000	1,050	0	0	3,050	0	115,827
August	2,000	1,050	0	0	3,050	0	118,877
September	2,000	1,050	0	0	3,050	0	121,927
October	2,000	1,050	0	0	3,050	2,587	122,390
November	2,000	1,050	0	0	3,050	0	125,440
December	2,000	1,050	0	0	3,050	0	128,490
January	2,000	1,050	0	0	3,050	0	131,540
February	2,000	1,050	3,980	0	7,030	0	138,570
March	2,000	1,050	0	0	3,050	0	141,620
	24,000	12,600	3,980	0	40580	2,587	1,473,862

OB+ Deposits	144,207	Withdrawals	2,587
Interest	10,096	Closing	151,716
Grand	154,303		

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