

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NAGARAJU

GPF No : 16961

Location : ZPHS, KHANDYAM

Opening Balance 91743

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	0	0	3,500	0	95,243
May	1,500	2,000	6,720	0	10,220	0	105,463
June	1,500	2,000	3,320	0	6,820	0	112,283
July	1,500	2,000	0	0	3,500	0	115,783
August	1,500	2,000	0	0	3,500	0	119,283
September	1,500	2,000	0	0	3,500	0	122,783
October	1,500	2,000	0	0	3,500	0	126,283
November	1,500	2,000	0	0	3,500	0	129,783
December	1,500	2,000	0	0	3,500	0	133,283
January	1,500	2,000	0	0	3,500	0	136,783
February	1,500	2,000	3,980	0	7,480	0	144,263
March	1,500	2,000	0	0	3,500	0	147,763
	18,000	24,000	14,020	0	56020	0	1,488,996
	OB+ Deposits	147,763	Withdrawals	0			
	Interest	10,208	Closing	157,971			
	Grand	157,971					

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