

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.NAGESH

GPF No : 17285

Location : MP, PONDURU

Opening Balance 113487

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,150	0	0	2,150	0	115,637
May	1,000	1,150	0	0	2,150	0	117,787
June	1,000	1,150	0	0	2,150	0	119,937
July	1,000	1,150	0	0	2,150	0	122,087
August	1,000	1,150	9,002	0	11,152	0	133,239
September	1,000	1,150	0	0	2,150	0	135,389
October	1,000	1,150	0	0	2,150	0	137,539
November	1,000	1,150	0	0	2,150	0	139,689
December	1,000	1,150	0	0	2,150	0	141,839
January	1,000	1,150	0	0	2,150	0	143,989
February	1,000	1,150	3,760	0	5,910	0	149,899
March	1,000	1,150	0	0	2,150	50,000	102,049
	12,000	13,800	12,762	0	38562	50,000	1,559,080
	OB+ Deposits	152,049	Withdrawals		50,000		
	Interest	10,663	Closing		112,712		
	Grand	162,712					

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