

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.NAGESH

GPF No : 17529

Location : ZPHS, BITIWADA

Opening Balance 202601

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	205,601
May	3,000	0	0	0	3,000	16,780	191,821
June	3,000	0	0	0	3,000	0	194,821
July	3,000	0	0	0	3,000	0	197,821
August	3,000	0	0	0	3,000	0	200,821
September	3,000	0	0	0	3,000	0	203,821
October	3,000	0	0	0	3,000	0	206,821
November	3,000	0	0	0	3,000	0	209,821
December	3,000	0	0	0	3,000	0	212,821
January	3,000	0	0	0	3,000	11,436	204,385
February	3,000	0	0	0	3,000	0	207,385
March	3,000	0	3,980	0	6,980	0	214,365
	36,000	0	3,980	0	39980	28,216	2,450,304

OB+ Deposits	242,581	Withdrawals	28,216
Interest	16,755	Closing	231,120
Grand	259,336		

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