

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : LINGARAJU NEPAK

GPF No : 17868

Location : MP. KANCHILI

Opening Balance 125553

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	132,553
May	0	0	0	0	0	0	132,553
June	3,500	0	6,396	0	9,896	0	142,449
July	3,500	0	3,140	0	6,640	0	149,089
August	3,500	0	0	0	3,500	4,414	148,175
September	3,500	0	0	0	3,500	0	151,675
October	3,500	0	0	0	3,500	0	155,175
November	3,500	0	0	0	3,500	0	158,675
December	3,500	0	0	0	3,500	0	162,175
January	3,500	0	0	0	3,500	0	165,675
February	3,500	0	0	0	3,500	0	169,175
March	3,500	0	0	0	3,500	0	172,675
	42,000	0	9,536	0	51536	4,414	1,840,044
OB+ Deposits		177,089		Withdrawals		4,414	
Interest		12,602		Closing		185,277	
Grand		189,691					

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