

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.NAGESWARARAO

GPF No : 17983

Location : ZPHS, KURUDU

Opening Balance 76486

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,050	6,290	0	10,340	0	86,826
May	2,000	2,050	0	0	4,050	0	90,876
June	2,000	2,050	0	0	4,050	0	94,926
July	2,000	2,050	3,206	0	7,256	0	102,182
August	2,000	2,050	0	0	4,050	0	106,232
September	2,000	2,050	0	0	4,050	0	110,282
October	2,000	2,050	0	0	4,050	0	114,332
November	2,000	2,050	0	0	4,050	0	118,382
December	2,000	2,050	0	0	4,050	5,505	116,927
January	2,000	2,050	0	0	4,050	0	120,977
February	2,000	2,050	3,760	0	7,810	12,010	116,777
March	2,000	2,050	0	0	4,050	0	120,827
	24,000	24,600	13,256	0	61856	17,515	1,299,546
OB+ Deposits		138,342				17,515	
Interest		8,902					129,729
Grand		147,244					

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