

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.NAGAYYA

GPF No : 18767

Location : ZPHS, MANDAVAKURITY

Opening Balance 109340

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	111,340
May	1,000	1,000	0	0	2,000	0	113,340
June	1,000	1,000	3,206	0	5,206	0	118,546
July	1,000	1,000	0	0	2,000	47,000	73,546
August	1,000	0	0	0	1,000	0	74,546
September	1,000	2,350	0	0	3,350	0	77,896
October	1,000	2,350	0	0	3,350	0	81,246
November	1,000	2,350	0	0	3,350	0	84,596
December	1,000	2,350	0	0	3,350	0	87,946
January	1,000	2,350	0	0	3,350	0	91,296
February	1,000	2,350	3,760	3,635	10,745	0	102,041
March	1,000	2,350	0	0	3,350	0	105,391
	12,000	20,450	6,966	3,635	43051	47,000	1,121,730

OB+ Deposits	152,391	Withdrawals	47,000
Interest	7,672	Closing	113,063
Grand	160,063		

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