

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Nagavali

GPF No : 19992

Location : MP, ETCHERLA

Opening Balance 100845

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	5,713	0	9,213	0	110,058
May	1,500	2,000	0	0	3,500	0	113,558
June	1,500	2,000	2,808	0	6,308	0	119,866
July	1,500	2,000	0	0	3,500	0	123,366
August	1,500	2,000	0	0	3,500	0	126,866
September	1,500	0	0	0	1,500	0	128,366
October	1,500	0	0	0	1,500	0	129,866
November	1,500	0	0	0	1,500	0	131,366
December	1,500	0	0	0	1,500	0	132,866
January	1,500	0	0	0	1,500	0	134,366
February	1,500	0	0	0	1,500	42,000	93,866
March	1,500	0	3,272	0	4,772	0	98,638
	18,000	10,000	11,793	0	39793	42,000	1,443,048
	OB+ Deposits	140,638	Withdrawals		42,000		
	Interest	9,850	Closing		108,488		
	Grand	150,488					

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