

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.NAGASIVA.II

GPF No : 20043

Location : MP, VEERAGHATTAM

Opening Balance 102756

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	103,756
May	1,000	0	0	0	1,000	0	104,756
June	1,000	0	0	0	1,000	0	105,756
July	1,000	0	0	0	1,000	0	106,756
August	1,000	0	2,580	0	3,580	0	110,336
September	1,000	0	0	0	1,000	0	111,336
October	1,000	0	0	0	1,000	0	112,336
November	1,000	0	0	0	1,000	0	113,336
December	1,000	0	0	0	1,000	0	114,336
January	1,000	0	0	0	1,000	0	115,336
February	1,000	0	5,370	0	6,370	0	121,706
March	1,000	0	0	0	1,000	0	122,706
	12,000	0	7,950	0	19950	0	1,342,452

OB+ Deposits	122,706	Withdrawals	0
Interest	9,187	Closing	131,893
Grand	131,893		

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