

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Nageswari

GPF No : 20262

Location : MP, LAVERU

Opening Balance 112641

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,489	0	8,489	0	121,130
May	3,000	0	0	0	3,000	0	124,130
June	3,000	0	0	0	3,000	0	127,130
July	3,000	0	2,808	5,713	11,521	0	138,651
August	3,000	0	0	0	3,000	0	141,651
September	3,000	0	0	0	3,000	0	144,651
October	3,000	0	0	0	3,000	0	147,651
November	3,000	0	0	0	3,000	0	150,651
December	3,000	0	0	0	3,000	0	153,651
January	3,000	0	0	0	3,000	0	156,651
February	3,000	0	3,272	0	6,272	0	162,923
March	3,000	0	0	0	3,000	0	165,923
36,000		0	11,569	5,713	53282	0	1,734,793

OB+ Deposits	165,923	Withdrawals	0
Interest	11,885	Closing	177,808
Grand	177,808		

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