

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NUKARAJU

GPF No : 21154

Location : ZPHS, KANCHILI

Opening Balance 125293

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,853	0	9,853	0	135,146
May	3,000	0	0	0	3,000	0	138,146
June	3,000	0	3,401	0	6,401	0	144,547
July	3,000	0	0	0	3,000	0	147,547
August	3,000	0	0	0	3,000	0	150,547
September	3,000	0	0	0	3,000	40,000	113,547
October	3,000	0	4,730	0	7,730	0	121,277
November	3,000	2,000	0	0	5,000	0	126,277
December	3,000	2,000	0	0	5,000	0	131,277
January	3,000	2,000	0	0	5,000	0	136,277
February	3,000	2,000	4,007	0	9,007	0	145,284
March	3,000	2,000	0	0	5,000	0	150,284
	36,000	10,000	18,991	0	64991	40,000	1,640,156
	OB+ Deposits	190,284	Withdrawals		40,000		
	Interest	11,216	Closing		161,500		
	Grand	201,500					

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