

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGARAJU

GPF No : 21365

Location : MP, R.AMADALAVASALA

Opening Balance 79558

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	85,928
May	1,000	0	0	0	1,000	0	86,928
June	1,000	0	2,652	0	3,652	0	90,580
July	1,000	0	0	0	1,000	10,000	81,580
August	1,000	0	0	0	1,000	0	82,580
September	1,000	0	0	0	1,000	0	83,580
October	1,000	0	0	0	1,000	0	84,580
November	1,000	0	0	0	1,000	3,775	81,805
December	1,000	0	0	0	1,000	0	82,805
January	1,000	0	0	0	1,000	5,700	78,105
February	1,000	0	0	0	1,000	0	79,105
March	1,000	0	3,180	0	4,180	0	83,285
	12,000	0	11,202	0	23202	19,475	1,000,861
OB+ Deposits		102,760				19,475	
Interest		6,834					90,119
Grand		109,594					

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