

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NAGESWASRAMMA

GPF No : 21475

Location : ZPHS, SUSARAM

Opening Balance 119155

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,100	0	0	4,100	0	123,255
May	2,500	0	0	0	2,500	0	125,755
June	2,500	0	2,652	5,370	10,522	0	136,277
July	2,500	0	0	0	2,500	0	138,777
August	2,500	0	0	0	2,500	0	141,277
September	2,500	0	0	0	2,500	0	143,777
October	2,500	0	0	0	2,500	0	146,277
November	2,500	0	0	0	2,500	0	148,777
December	2,500	0	0	0	2,500	0	151,277
January	2,500	0	0	0	2,500	0	153,777
February	2,500	0	3,180	0	5,680	0	159,457
March	2,500	0	0	0	2,500	0	161,957
	29,500	2,100	5,832	5,370	42802	0	1,730,640
OB+ Deposits		161,957		Withdrawals		0	
Interest		11,851		Closing		173,808	
Grand		173,808					

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