

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.NAGARAJU

GPF No : 21612

Location : MP, VEERAGHATTAM

Opening Balance 86468

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	87,968
May	1,500	0	0	0	1,500	0	89,468
June	1,500	0	0	0	1,500	0	90,968
July	1,500	0	0	0	1,500	0	92,468
August	1,500	0	2,580	0	4,080	0	96,548
September	1,500	0	0	0	1,500	0	98,048
October	1,500	0	0	0	1,500	0	99,548
November	1,500	0	0	0	1,500	0	101,048
December	1,500	0	0	0	1,500	0	102,548
January	1,500	0	0	0	1,500	0	104,048
February	1,500	0	5,370	0	6,870	0	110,918
March	1,500	0	0	0	1,500	40,000	72,418
	18,000	0	7,950	0	25950	40,000	1,145,996
	OB+ Deposits	112,418	Withdrawals		40,000		
	Interest	7,835	Closing		80,253		
	Grand	120,253					

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