

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGESH

GPF No : 21886

Location : ZPHS, KAVITY AGRAHARAM

Opening Balance 46728

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	48,728
May	0	0	5,323	0	5,323	0	54,051
June	1,000	1,900	2,652	0	5,552	0	59,603
July	1,000	1,900	0	0	2,900	0	62,503
August	1,000	1,900	0	0	2,900	0	65,403
September	1,000	1,900	3,977	0	6,877	0	72,280
October	1,000	1,900	0	0	2,900	0	75,180
November	1,000	1,900	0	0	2,900	0	78,080
December	1,000	1,900	0	0	2,900	0	80,980
January	1,000	1,900	0	0	2,900	0	83,880
February	1,000	1,900	3,114	0	6,014	0	89,894
March	1,000	1,900	0	0	2,900	0	92,794
	12,000	19,000	15,066	0	46066	0	863,376
OB+ Deposits		92,794		Withdrawals		0	
Interest		5,929		Closing		98,723	
Grand		98,723					

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