

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.NAGARA.JESWARI

GPF No : 22019

Location : MP, TEKKALI

Opening Balance 100919

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	105,919
May	0	0	5,432	0	5,432	0	111,351
June	2,500	0	2,652	0	5,152	0	116,503
July	2,500	0	0	0	2,500	0	119,003
August	2,500	0	0	0	2,500	0	121,503
September	2,500	0	3,977	0	6,477	0	127,980
October	2,500	0	0	0	2,500	0	130,480
November	2,500	0	0	0	2,500	0	132,980
December	2,500	0	0	0	2,500	0	135,480
January	2,500	0	0	0	2,500	0	137,980
February	2,500	0	3,114	0	5,614	0	143,594
March	2,500	0	0	0	2,500	0	146,094
	30,000	0	15,175	0	45175	0	1,528,867
OB+ Deposits		146,094		Withdrawals		0	
Interest		10,474		Closing		156,568	
Grand		156,568					

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