

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.NAGARAJU

GPF No : 22072

Location : MP, KOTABOMMALI

Opening Balance 87307

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	89,307
May	0	0	0	0	0	0	89,307
June	1,000	0	0	0	1,000	0	90,307
July	1,000	0	0	0	1,000	0	91,307
August	1,000	0	0	0	1,000	0	92,307
September	1,000	0	5,339	0	6,339	0	98,646
October	1,000	0	2,652	3,977	7,629	0	106,275
November	1,000	0	0	0	1,000	0	107,275
December	1,000	0	0	0	1,000	0	108,275
January	1,000	0	0	0	1,000	0	109,275
February	1,000	0	0	0	1,000	0	110,275
March	1,000	0	3,114	0	4,114	0	114,389
	<b>12,000</b>	<b>0</b>	<b>11,105</b>	<b>3,977</b>	<b>27082</b>	<b>0</b>	<b>1,206,945</b>
<b>OB+ Deposits</b>		<b>114,389</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>8,268</b>		<b>Closing</b>		<b>122,657</b>	
<b>Grand</b>		<b>122,657</b>					

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