

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Nageswararao

GPF No : 23025

Location : MP, NANDIGAM

Opening Balance 39862

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	43,862
May	0	0	5,732	0	5,732	0	49,594
June	2,000	0	2,904	0	4,904	0	54,498
July	2,000	0	0	0	2,000	0	56,498
August	2,000	0	0	0	2,000	0	58,498
September	2,000	0	0	0	2,000	0	60,498
October	2,000	0	0	0	2,000	0	62,498
November	2,000	0	0	0	2,000	0	64,498
December	2,000	0	0	0	2,000	0	66,498
January	2,000	0	0	0	2,000	0	68,498
February	2,000	0	0	0	2,000	0	70,498
March	2,000	0	3,460	0	5,460	5,650	70,308
	24,000	0	12,096	0	36096	5,650	726,246
OB+ Deposits		75,958				5,650	
Interest		4,980					75,288
Grand		80,938					

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