

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NAGESWARARAO

GPF No : 23225

Location : Z.P OFFICE

Opening Balance 5329

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	-1,329
May	0	0	0	0	0	0	-1,329
June	2,000	0	2,652	0	4,652	0	3,323
July	2,000	0	0	0	2,000	4,996	327
August	2,000	0	0	0	2,000	0	2,327
September	2,000	0	0	0	2,000	0	4,327
October	2,000	0	0	0	2,000	0	6,327
November	2,000	0	0	0	2,000	0	8,327
December	2,000	0	0	0	2,000	0	10,327
January	2,000	0	0	0	2,000	0	12,327
February	2,000	0	0	0	2,000	0	14,327
March	2,000	0	3,114	0	5,114	0	19,441
	24,000	0	5,766	0	29766	4,996	78,722
OB+ Deposits		24,437		Withdrawals		4,996	
Interest		553		Closing		19,994	
Grand		24,990					

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