

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NAGESWARA RAO

GPF No : 10849

Location : MP, PALASA

Opening Balance 66980

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	72,980
May	6,000	0	0	0	6,000	0	78,980
June	6,000	0	0	0	6,000	0	84,980
July	6,000	0	8,124	0	14,124	0	99,104
August	6,000	0	0	0	6,000	0	105,104
September	6,000	0	0	0	6,000	0	111,104
October	6,000	0	0	0	6,000	0	117,104
November	6,000	0	0	150	6,150	0	123,254
December	6,000	0	0	0	6,000	0	129,254
January	6,000	0	0	0	6,000	0	135,254
February	6,000	0	0	0	6,000	0	141,254
March	6,000	0	9,708	0	15,708	0	156,962
	72,000	0	17,832	150	89982	0	1,355,334
OB+ Deposits		156,962		Withdrawals		0	
Interest		9,317		Closing		166,279	
Grand		166,279					

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