

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Nageswara rao

GPF No : 12638

Location : MP, PONDURU

Opening Balance 71203

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	9,600	12,600	0	83,803
May	3,000	0	0	0	3,000	0	86,803
June	3,000	0	0	0	3,000	0	89,803
July	3,000	0	0	0	3,000	0	92,803
August	3,000	0	0	0	3,000	0	95,803
September	3,000	0	0	0	3,000	0	98,803
October	3,000	0	0	0	3,000	0	101,803
November	3,000	0	0	0	3,000	0	104,803
December	3,000	0	3,051	0	6,051	0	110,854
January	3,000	0	0	0	3,000	0	113,854
February	3,000	0	5,824	0	8,824	0	122,678
March	3,000	0	0	0	3,000	0	125,678
	36,000	0	8,875	9,600	54475	0	1,227,488

OB+ Deposits	125,678	Withdrawals	0
Interest	8,420	Closing	134,098
Grand	134,098		

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