

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.NAGESWARA RAO

GPF No : 12871

Location : MP, TEKKALI

Opening Balance 283377

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	19,000	0	0	0	19,000	0	302,377
May	0	0	0	0	0	0	302,377
June	10,000	0	6,278	0	16,278	0	318,655
July	10,000	0	0	0	10,000	0	328,655
August	10,000	0	0	0	10,000	100,000	238,655
September	10,000	0	0	0	10,000	0	248,655
October	10,000	0	0	0	10,000	0	258,655
November	10,000	0	0	0	10,000	0	268,655
December	10,000	0	8,779	0	18,779	5,969	281,465
January	10,000	0	0	0	10,000	0	291,465
February	10,000	0	7,368	0	17,368	0	308,833
March	10,000	0	0	0	10,000	0	318,833
119,000		0	22,425	0	141425	105,969	3,467,280

OB+ Deposits 424,802 **Withdrawals** 105,969

Interest 23,715 **Closing** 342,548

Grand 448,517

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