

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Nageswara rao

GPF No : 12891

Location : MP, ETCHERLA

Opening Balance 65800

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	72,800
May	7,000	0	0	0	7,000	0	79,800
June	7,000	0	11,615	0	18,615	0	98,415
July	7,000	0	5,692	0	12,692	30,000	81,107
August	7,000	0	0	0	7,000	0	88,107
September	7,000	0	0	0	7,000	0	95,107
October	7,000	0	0	0	7,000	0	102,107
November	7,000	0	0	0	7,000	0	109,107
December	7,000	0	0	0	7,000	0	116,107
January	7,000	0	0	0	7,000	50,000	73,107
February	7,000	0	6,640	0	13,640	0	86,747
March	7,000	0	0	0	7,000	0	93,747
	<b>84,000</b>	<b>0</b>	<b>23,947</b>	<b>0</b>	<b>107947</b>	<b>80,000</b>	<b>1,096,258</b>

<b>OB+ Deposits</b>	<b>173,747</b>	<b>Withdrawals</b>	<b>80,000</b>
<b>Interest</b>	<b>7,493</b>	<b>Closing</b>	<b>101,240</b>
<b>Grand</b>	<b>181,240</b>		

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