

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAGESWARA RAO**

GPF No : **13207**

Location : **MP, V.KOTTURU**

Opening Balance **92885**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	95,885
May	3,000	0	0	0	3,000	0	98,885
June	3,000	0	4,736	0	7,736	0	106,621
July	3,000	0	0	0	3,000	0	109,621
August	3,000	0	0	0	3,000	0	112,621
September	3,000	0	0	0	3,000	0	115,621
October	3,000	0	0	12,883	15,883	0	131,504
November	3,000	0	0	0	3,000	0	134,504
December	3,000	0	0	0	3,000	0	137,504
January	3,000	0	0	0	3,000	0	140,504
February	3,000	0	5,824	0	8,824	0	149,328
March	3,000	0	0	0	3,000	56,000	96,328
<b>36,000</b>		<b>0</b>	<b>10,560</b>	<b>12,883</b>	<b>59443</b>	<b>56,000</b>	<b>1,428,926</b>

<b>OB+ Deposits</b>	<b>152,328</b>	<b>Withdrawals</b>	<b>56,000</b>
<b>Interest</b>	<b>9,788</b>	<b>Closing</b>	<b>106,116</b>
<b>Grand</b>	<b>162,116</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