

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGESWARA RAO

GPF No : 13401

Location : MP, L.N.PETA

Opening Balance 93155

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	99,155
May	6,000	0	0	0	6,000	0	105,155
June	6,000	0	0	0	6,000	0	111,155
July	6,000	0	5,365	0	11,365	33,000	89,520
August	6,000	0	0	0	6,000	0	95,520
September	6,000	0	0	0	6,000	0	101,520
October	6,000	0	0	0	6,000	0	107,520
November	6,000	0	0	0	6,000	0	113,520
December	6,000	0	0	14,298	20,298	0	133,818
January	6,000	0	0	0	6,000	0	139,818
February	6,000	0	0	6,472	12,472	0	152,290
March	6,000	0	0	0	6,000	0	158,290
	72,000	0	5,365	20,770	98135	33,000	1,407,281

OB+ Deposits	191,290	Withdrawals	33,000
Interest	9,674	Closing	167,964
Grand	200,964		

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