

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWARA RAO

GPF No : 13565

Location : MP, V.KOTTURU

Opening Balance 54395

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	55,395
May	1,000	0	0	0	1,000	22,000	34,395
June	1,000	0	4,736	0	5,736	0	40,131
July	1,000	0	0	0	1,000	0	41,131
August	1,000	0	9,272	9,600	19,872	0	61,003
September	1,000	0	0	0	1,000	0	62,003
October	1,000	0	0	0	1,000	0	63,003
November	1,000	0	0	0	1,000	0	64,003
December	1,000	0	0	0	1,000	0	65,003
January	1,000	0	0	0	1,000	0	66,003
February	1,000	0	0	0	1,000	6,069	60,934
March	1,000	0	5,578	0	6,578	0	67,512
12,000		0	19,586	9,600	41186	28,069	680,516
OB+ Deposits		95,581	Withdrawals		28,069		
Interest		4,666	Closing		72,178		
Grand		100,247					

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