

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWARA RAO

GPF No : 14016

Location : GHS, HIRAMANDALAM

Opening Balance 542751

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	21,000	0	0	0	21,000	0	563,751
May	0	0	0	0	0	0	563,751
June	10,500	0	0	0	10,500	0	574,251
July	10,500	0	6,644	0	17,144	0	591,395
August	10,500	0	0	0	10,500	0	601,895
September	10,500	0	0	0	10,500	0	612,395
October	10,500	0	9,366	0	19,866	0	632,261
November	10,500	0	0	0	10,500	0	642,761
December	10,500	0	0	0	10,500	0	653,261
January	10,500	0	0	0	10,500	0	663,761
February	10,500	0	0	0	10,500	0	674,261
March	10,500	0	7,956	0	18,456	190,000	502,717
126,000		0	23,966	0	149966	190,000	7,276,460

OB+ Deposits 692,717 Withdrawals 190,000

Interest 49,757 Closing 552,474

Grand 742,474

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