

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.NAGESWARA RAO

GPF No : 14033

Location : MP, SRIKAKULAM

Opening Balance 374680

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	381,680
May	7,000	0	0	0	7,000	0	388,680
June	7,000	0	8,855	4,368	20,223	0	408,903
July	7,000	0	0	0	7,000	0	415,903
August	7,000	0	0	0	7,000	0	422,903
September	7,000	0	12,985	0	19,985	0	442,888
October	7,000	0	0	0	7,000	12,261	437,627
November	7,000	0	0	0	7,000	0	444,627
December	7,000	0	0	0	7,000	0	451,627
January	7,000	0	0	0	7,000	0	458,627
February	7,000	0	5,232	0	12,232	0	470,859
March	7,000	0	0	0	7,000	0	477,859
<b>84,000</b>		<b>0</b>	<b>27,072</b>	<b>4,368</b>	<b>115440</b>	<b>12,261</b>	<b>5,202,183</b>

<b>OB+ Deposits</b>	<b>490,120</b>	<b>Withdrawals</b>	<b>12,261</b>
<b>Interest</b>	<b>35,611</b>	<b>Closing</b>	<b>513,470</b>
<b>Grand</b>	<b>525,731</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