

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWRA RAO

GPF No : 14118

Location : MP, POLAKI

Opening Balance 347424

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	353,424
May	6,000	0	8,703	0	14,703	0	368,127
June	6,000	0	0	0	6,000	0	374,127
July	6,000	0	0	0	6,000	0	380,127
August	6,000	0	0	0	6,000	0	386,127
September	6,000	0	9,095	4,424	19,519	0	405,646
October	6,000	0	12,396	0	18,396	0	424,042
November	6,000	0	0	0	6,000	0	430,042
December	6,000	0	0	0	6,000	0	436,042
January	6,000	0	0	0	6,000	0	442,042
February	6,000	0	3,180	0	9,180	0	451,222
March	6,000	0	0	0	6,000	0	457,222
	72,000	0	33,374	4,424	109798	0	4,908,190

OB+ Deposits	457,222	Withdrawals	0
Interest	33,614	Closing	490,836
Grand	490,836		

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