

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.NAGESWARA RAO

GPF No : 14134

Location : MP, AMADALAVALLASA

Opening Balance 191640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	1,771	0	11,771	0	203,411
May	0	0	8,855	0	8,855	83,000	129,266
June	5,000	0	4,368	0	9,368	0	138,634
July	5,000	0	0	0	5,000	0	143,634
August	5,000	0	0	0	5,000	0	148,634
September	5,000	0	13,228	0	18,228	0	166,862
October	5,000	0	0	0	5,000	0	171,862
November	5,000	0	0	0	5,000	0	176,862
December	5,000	0	0	0	5,000	0	181,862
January	5,000	0	0	0	5,000	8,499	178,363
February	5,000	0	5,232	0	10,232	0	188,595
March	5,000	0	0	0	5,000	0	193,595
	60,000	0	33,454	0	93454	91,499	2,021,580

OB+ Deposits	285,094	Withdrawals	91,499
Interest	13,848	Closing	207,443
Grand	298,942		

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