

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGESWARA RAO

GPF No : 14300

Location : MP, LAVERU

Opening Balance 113259

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,847	0	13,847	0	127,106
May	5,000	0	0	0	5,000	0	132,106
June	5,000	0	0	0	5,000	0	137,106
July	5,000	0	4,368	8,855	18,223	0	155,329
August	5,000	0	0	0	5,000	0	160,329
September	5,000	0	0	0	5,000	0	165,329
October	5,000	0	0	0	5,000	69,000	101,329
November	5,000	0	0	12,599	17,599	0	118,928
December	5,000	0	0	0	5,000	0	123,928
January	5,000	0	0	0	5,000	0	128,928
February	5,000	0	5,232	0	10,232	0	139,160
March	5,000	0	0	0	5,000	0	144,160
	60,000	0	18,447	21,454	99901	69,000	1,633,738

OB+ Deposits	213,160	Withdrawals	69,000
Interest	11,160	Closing	155,320
Grand	224,320		

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