

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NAGESWARARAO

GPF No : 15015

Location : MP, SARAVAKOTA

Opening Balance 791642

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	799,642
May	8,000	0	0	0	8,000	0	807,642
June	8,000	0	0	0	8,000	0	815,642
July	8,000	0	0	0	8,000	0	823,642
August	8,000	0	5,474	0	13,474	0	837,116
September	8,000	0	0	0	8,000	0	845,116
October	8,000	0	0	0	8,000	0	853,116
November	8,000	0	0	0	8,000	10,166	850,950
December	8,000	0	0	0	8,000	0	858,950
January	8,000	0	0	0	8,000	0	866,950
February	8,000	0	6,472	0	14,472	0	881,422
March	8,000	0	0	0	8,000	0	889,422
	96,000	0	11,946	0	107946	10,166	10,129,610

OB+ Deposits	899,588	Withdrawals	10,166
Interest	69,279	Closing	958,701
Grand	968,867		

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