

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** D.NAGESWARA RAO

**GPF No :** 15035

**Location :** ZPHS, PALASAPURAM

**Opening Balance** 195206

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	203,206
May	0	0	0	0	0	0	203,206
June	4,000	0	4,368	0	8,368	0	211,574
July	4,000	0	0	0	4,000	0	215,574
August	4,000	0	0	0	4,000	0	219,574
September	4,000	0	0	0	4,000	0	223,574
October	4,000	0	0	0	4,000	7,949	219,625
November	4,000	0	0	0	4,000	0	223,625
December	4,000	0	0	0	4,000	0	227,625
January	4,000	0	0	0	4,000	0	231,625
February	4,000	0	5,232	0	9,232	0	240,857
March	4,000	0	0	0	4,000	0	244,857
<b>48,000</b>		<b>0</b>	<b>9,600</b>	<b>0</b>	<b>57600</b>	<b>7,949</b>	<b>2,664,922</b>

<b>OB+ Deposits</b>	<b>252,806</b>	<b>Withdrawals</b>	<b>7,949</b>
<b>Interest</b>	<b>18,239</b>	<b>Closing</b>	<b>263,096</b>
<b>Grand</b>	<b>271,045</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