

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NAGESWARA RAO

GPF No : 15222

Location : MP. KANCHILI

Opening Balance 577460

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	591,460
May	0	0	0	0	0	0	591,460
June	7,000	0	9,444	0	16,444	0	607,904
July	7,000	0	4,480	0	11,480	0	619,384
August	7,000	0	0	0	7,000	0	626,384
September	7,000	0	0	0	7,000	0	633,384
October	7,000	0	0	732	7,732	0	641,116
November	0	0	0	0	0	0	641,116
December	0	0	0	0	0	0	641,116
January	0	0	0	0	0	0	641,116
February	0	0	0	0	0	0	641,116
March	0	0	0	0	0	0	641,116
	49,000	0	13,924	732	63656	0	7,516,672
OB+ Deposits		641,116		Withdrawals		0	
Interest		51,393		Closing		692,509	
Grand		692,509					

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