

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.NAGESWARARAO**

GPF No : **15329**

Location : **MP, PATHAPATNAM**

Opening Balance **222577**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	232,577
May	10,000	0	0	0	10,000	0	242,577
June	10,000	0	0	0	10,000	0	252,577
July	10,000	0	4,132	0	14,132	0	266,709
August	10,000	0	0	0	10,000	0	276,709
September	10,000	0	11,813	0	21,813	0	298,522
October	10,000	0	0	0	10,000	0	308,522
November	10,000	0	0	0	10,000	0	318,522
December	10,000	0	0	0	10,000	0	328,522
January	10,000	0	0	0	10,000	0	338,522
February	10,000	0	4,990	0	14,990	0	353,512
March	10,000	0	0	0	10,000	0	363,512
120,000		0	20,935	0	140935	0	3,580,783

OB+ Deposits	363,512	Withdrawals	0
Interest	24,564	Closing	388,076
Grand	388,076		

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