

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWRA RAO

GPF No : 15556

Location : MP, POLAKI

Opening Balance 146423

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	150,423
May	4,000	0	9,020	0	13,020	0	163,443
June	4,000	0	0	0	4,000	0	167,443
July	4,000	0	0	0	4,000	0	171,443
August	4,000	0	0	0	4,000	0	175,443
September	4,000	0	9,444	4,608	18,052	0	193,495
October	4,000	0	13,076	0	17,076	0	210,571
November	4,000	0	0	0	4,000	0	214,571
December	4,000	0	0	0	4,000	0	218,571
January	4,000	0	0	0	4,000	0	222,571
February	4,000	0	5,824	0	9,824	0	232,395
March	4,000	0	0	0	4,000	0	236,395
	<b>48,000</b>	<b>0</b>	<b>37,364</b>	<b>4,608</b>	<b>89972</b>	<b>0</b>	<b>2,356,764</b>
<b>OB+ Deposits</b>		<b>236,395</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>16,167</b>		<b>Closing</b>		<b>252,562</b>	
<b>Grand</b>		<b>252,562</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