

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAGESWARA RAO**

GPF No : **15581**

Location : **MP, V.KOTTURU**

Opening Balance **91128**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	95,128
May	4,000	0	0	0	4,000	0	99,128
June	4,000	0	4,132	0	8,132	0	107,260
July	4,000	0	0	0	4,000	0	111,260
August	4,000	0	0	0	4,000	0	115,260
September	4,000	0	0	0	4,000	0	119,260
October	4,000	0	0	0	4,000	0	123,260
November	4,000	0	0	0	4,000	30,000	97,260
December	4,000	0	12,027	0	16,027	4,405	108,882
January	4,000	0	0	0	4,000	0	112,882
February	4,000	0	0	0	4,000	0	116,882
March	4,000	0	5,092	12,027	21,119	0	138,001
	<b>48,000</b>	<b>0</b>	<b>21,251</b>	<b>12,027</b>	<b>81278</b>	<b>34,405</b>	<b>1,344,463</b>
<b>OB+ Deposits</b>		<b>172,406</b>				<b>34,405</b>	
<b>Interest</b>		<b>9,202</b>					<b>147,203</b>
<b>Grand</b>		<b>181,608</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