

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAGESWARARAO**

GPF No : **15725**

Location : **MP, MELIAPUTTI**

Opening Balance **131923**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	139,923
May	0	0	0	0	0	0	139,923
June	4,000	0	0	0	4,000	0	143,923
July	4,000	0	5,850	0	9,850	0	153,773
August	4,000	0	0	0	4,000	0	157,773
September	4,000	0	0	0	4,000	0	161,773
October	4,000	0	0	0	4,000	0	165,773
November	4,000	0	0	0	4,000	76,000	93,773
December	4,000	0	0	0	4,000	0	97,773
January	4,000	0	0	0	4,000	3,685	98,088
February	4,000	0	6,388	0	10,388	0	108,476
March	4,000	0	0	0	4,000	0	112,476
	48,000	0	12,238	0	60238	79,685	1,573,447

OB+ Deposits	192,161	Withdrawals	79,685
Interest	10,698	Closing	123,174
Grand	202,859		

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