

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGESWARARAO

GPF No : 16200

Location : MP, BURJA

Opening Balance 144208

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	5,000	0	0	9,000	0	153,208
May	0	0	6,910	0	6,910	0	160,118
June	2,000	2,500	3,320	0	7,820	0	167,938
July	2,000	2,500	0	0	4,500	0	172,438
August	2,000	2,500	0	0	4,500	0	176,938
September	2,000	2,500	0	0	4,500	0	181,438
October	2,000	2,500	0	0	4,500	0	185,938
November	2,000	2,500	0	0	4,500	0	190,438
December	2,000	2,500	0	0	4,500	0	194,938
January	2,000	2,500	0	0	4,500	0	199,438
February	2,000	2,500	4,088	0	8,588	24,020	184,006
March	2,000	2,500	0	0	4,500	0	188,506
	<b>24,000</b>	<b>30,000</b>	<b>14,318</b>	<b>0</b>	<b>68318</b>	<b>24,020</b>	<b>2,155,342</b>

<b>OB+ Deposits</b>	<b>212,526</b>	<b>Withdrawals</b>	<b>24,020</b>
<b>Interest</b>	<b>14,752</b>	<b>Closing</b>	<b>203,258</b>
<b>Grand</b>	<b>227,278</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