

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWARA RAO

GPF No : 16252

Location : MP, PALASA

Opening Balance 178413

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	181,413
May	3,000	0	0	0	3,000	0	184,413
June	3,000	0	3,320	0	6,320	0	190,733
July	3,000	0	0	0	3,000	0	193,733
August	3,000	0	6,910	5,713	15,623	0	209,356
September	3,000	0	10,056	0	13,056	0	222,412
October	3,000	0	0	0	3,000	0	225,412
November	3,000	0	0	0	3,000	50,000	178,412
December	3,000	0	0	0	3,000	0	181,412
January	3,000	0	0	0	3,000	0	184,412
February	3,000	0	0	0	3,000	0	187,412
March	3,000	2,500	4,034	0	9,534	0	196,946
	36,000	2,500	24,320	5,713	68533	50,000	2,336,066

OB+ Deposits	246,946	Withdrawals	50,000
Interest	15,949	Closing	212,895
Grand	262,895		

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