

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Nageswara Rao

GPF No : 16369

Location : ZPHS, A.V.PURAM

Opening Balance 147134

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	148,634
May	3,000	0	7,295	0	10,295	0	158,929
June	3,000	0	3,504	0	6,504	0	165,433
July	3,000	0	0	0	3,000	5,505	162,928
August	3,000	0	0	0	3,000	0	165,928
September	3,000	0	0	0	3,000	0	168,928
October	3,000	0	0	0	3,000	0	171,928
November	3,000	0	0	0	3,000	0	174,928
December	3,000	0	0	0	3,000	0	177,928
January	3,000	0	0	0	3,000	50,000	130,928
February	3,000	2,500	4,320	0	9,820	0	140,748
March	3,000	2,500	0	0	5,500	0	146,248
	<b>34,500</b>	<b>5,000</b>	<b>15,119</b>	<b>0</b>	<b>54619</b>	<b>55,505</b>	<b>1,913,488</b>

<b>OB+ Deposits</b>	<b>201,753</b>	<b>Withdrawals</b>	<b>55,505</b>
<b>Interest</b>	<b>13,054</b>	<b>Closing</b>	<b>159,302</b>
<b>Grand</b>	<b>214,807</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