

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWARA RAO

GPF No : 16772

Location : ZPHS, CHAKIPALLI

Opening Balance 273132

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	282,132
May	0	0	0	0	0	0	282,132
June	4,500	0	0	0	4,500	0	286,632
July	4,500	0	3,320	692	8,512	0	295,144
August	4,500	0	0	0	4,500	0	299,644
September	4,500	0	9,751	0	14,251	0	313,895
October	4,500	0	0	0	4,500	0	318,395
November	4,500	0	0	0	4,500	52,671	270,224
December	4,500	0	0	0	4,500	0	274,724
January	4,500	2,500	0	0	7,000	0	281,724
February	4,500	2,500	4,088	0	11,088	0	292,812
March	4,500	2,500	0	0	7,000	0	299,812
	54,000	7,500	17,159	692	79351	52,671	3,497,270

OB+ Deposits	352,483	Withdrawals	52,671
Interest	23,890	Closing	323,702
Grand	376,373		

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