

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAGESWARA RAO**

GPF No : **17563**

Location : **ZPHS, R.BELAGAM**

Opening Balance **189375**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	191,375
May	2,000	0	0	0	2,000	0	193,375
June	2,000	0	3,320	0	5,320	0	198,695
July	2,000	0	6,558	0	8,558	0	207,253
August	2,000	0	0	0	2,000	0	209,253
September	2,000	0	0	0	2,000	0	211,253
October	2,000	0	0	0	2,000	0	213,253
November	2,000	0	0	0	2,000	0	215,253
December	2,000	0	131	0	2,131	0	217,384
January	2,000	0	0	0	2,000	0	219,384
February	2,000	0	3,980	0	5,980	0	225,364
March	2,000	0	0	0	2,000	0	227,364
	24,000	0	13,989	0	37989	0	2,529,206

OB+ Deposits	227,364	Withdrawals	0
Interest	17,306	Closing	244,670
Grand	244,670		

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