

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAGESWARA RAO**

GPF No : **17821**

Location : **MP, SARAVAKOTA**

Opening Balance **156655**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	160,655
May	4,000	0	0	0	4,000	0	164,655
June	4,000	0	0	0	4,000	0	168,655
July	4,000	0	0	0	4,000	0	172,655
August	4,000	0	3,228	0	7,228	0	179,883
September	4,000	0	0	0	4,000	0	183,883
October	4,000	0	0	0	4,000	0	187,883
November	4,000	0	0	0	4,000	0	191,883
December	4,000	0	0	0	4,000	6,620	189,263
January	4,000	0	0	0	4,000	0	193,263
February	4,000	0	3,868	0	7,868	0	201,131
March	4,000	0	0	0	4,000	0	205,131
	48,000	0	7,096	0	55096	6,620	2,198,940

OB+ Deposits	211,751	Withdrawals	6,620
Interest	15,054	Closing	220,185
Grand	226,805		

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