

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.NAGESWARA RAO**

GPF No : **18459**

Location : **MP, SOMPETA**

Opening Balance **129890**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	132,890
May	0	0	0	0	0	0	132,890
June	1,500	0	0	0	1,500	0	134,390
July	1,500	0	0	0	1,500	0	135,890
August	1,500	0	5,294	2,964	9,758	0	145,648
September	1,500	0	0	0	1,500	0	147,148
October	1,500	0	0	0	1,500	0	148,648
November	1,500	0	0	0	1,500	0	150,148
December	1,500	0	0	0	1,500	4,039	147,609
January	1,500	0	0	0	1,500	0	149,109
February	1,500	0	3,635	0	5,135	0	154,244
March	1,500	0	0	0	1,500	0	155,744
	<b>18,000</b>	<b>0</b>	<b>8,929</b>	<b>2,964</b>	<b>29893</b>	<b>4,039</b>	<b>1,734,358</b>

<b>OB+ Deposits</b>	<b>159,783</b>	<b>Withdrawals</b>	<b>4,039</b>
<b>Interest</b>	<b>11,866</b>	<b>Closing</b>	<b>167,610</b>
<b>Grand</b>	<b>171,649</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