

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGESWARA RAO

GPF No : 18793

Location : ZPHS, LOLUGU

Opening Balance 89325

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	91,825
May	2,500	0	0	0	2,500	12,010	82,315
June	2,500	3,052	0	0	5,552	0	87,867
July	2,500	0	0	0	2,500	0	90,367
August	2,500	0	0	0	2,500	0	92,867
September	2,500	0	5,494	0	7,994	4,742	96,119
October	2,500	0	0	0	2,500	0	98,619
November	2,500	0	0	0	2,500	0	101,119
December	2,500	0	0	0	2,500	0	103,619
January	2,500	0	0	0	2,500	50,000	56,119
February	2,500	0	3,816	0	6,316	0	62,435
March	2,500	0	0	0	2,500	0	64,935
	<b>30,000</b>	<b>3,052</b>	<b>9,310</b>	<b>0</b>	<b>42362</b>	<b>66,752</b>	<b>1,028,206</b>

**OB+ Deposits 131,687 Withdrawals 66,752**

**Interest 6,998 Closing 71,933**

**Grand 138,685**

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