

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGESWARARAO

GPF No : 19962

Location : MP, MELIAPUTTI

Opening Balance 88606

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,800	0	0	3,800	0	92,406
May	2,000	1,800	0	0	3,800	0	96,206
June	2,000	1,800	3,052	0	6,852	0	103,058
July	2,000	1,800	0	0	3,800	12,402	94,456
August	2,000	1,800	5,563	0	9,363	0	103,819
September	2,000	1,800	0	0	3,800	0	107,619
October	2,000	1,800	0	0	3,800	0	111,419
November	2,000	1,800	0	0	3,800	0	115,219
December	2,000	1,800	0	0	3,800	0	119,019
January	2,000	1,800	0	0	3,800	0	122,819
February	2,000	1,800	0	0	3,800	0	126,619
March	2,000	1,800	3,560	0	7,360	0	133,979
	<b>24,000</b>	<b>21,600</b>	<b>12,175</b>	<b>0</b>	<b>57775</b>	<b>12,402</b>	<b>1,326,638</b>

<b>OB+ Deposits</b>	<b>146,381</b>	<b>Withdrawals</b>	<b>12,402</b>
<b>Interest</b>	<b>9,096</b>	<b>Closing</b>	<b>143,075</b>
<b>Grand</b>	<b>155,477</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