

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.NAGESWARA RAO

GPF No : 20432

Location : MP, TEKKALI

Opening Balance 78965

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	80,965
May	0	0	5,713	0	5,713	2,345	84,333
June	1,000	0	2,808	0	3,808	0	88,141
July	1,000	0	0	0	1,000	0	89,141
August	1,000	0	0	0	1,000	0	90,141
September	1,000	0	0	0	1,000	0	91,141
October	1,000	0	0	0	1,000	0	92,141
November	1,000	0	0	0	1,000	0	93,141
December	1,000	0	0	0	1,000	0	94,141
January	1,000	0	0	0	1,000	0	95,141
February	1,000	0	3,272	0	4,272	0	99,413
March	1,000	0	0	0	1,000	0	100,413
	12,000	0	11,793	0	23793	2,345	1,098,252

OB+ Deposits	102,758	Withdrawals	2,345
Interest	7,516	Closing	107,929
Grand	110,274		

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