

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.NAGESWARA RAO

GPF No : 21980

Location : ZPHS, MANDASA

Opening Balance 74197

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,854	0	9,854	0	84,051
May	3,000	0	0	0	3,000	0	87,051
June	3,000	0	3,408	0	6,408	0	93,459
July	3,000	0	0	0	3,000	0	96,459
August	3,000	0	4,730	0	7,730	0	104,189
September	3,000	0	0	0	3,000	0	107,189
October	3,000	0	0	0	3,000	0	110,189
November	3,000	0	0	0	3,000	0	113,189
December	3,000	0	0	0	3,000	0	116,189
January	3,000	0	0	0	3,000	4,380	114,809
February	3,000	0	0	0	3,000	0	117,809
March	3,000	0	0	0	3,000	0	120,809
36,000		0	14,992	0	50992	4,380	1,265,392

OB+ Deposits	125,189	Withdrawals	4,380
Interest	8,671	Closing	129,480
Grand	133,860		

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