

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.Nageswara rao**

**GPF No : 22091**

**Location : MP, RAJAM**

**Opening Balance 46382**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	52,752
May	1,000	0	0	0	1,000	0	53,752
June	1,000	0	2,652	0	3,652	0	57,404
July	1,000	0	0	0	1,000	0	58,404
August	1,000	0	0	0	1,000	0	59,404
September	1,000	0	0	0	1,000	0	60,404
October	1,000	0	0	0	1,000	0	61,404
November	1,000	0	0	0	1,000	3,742	58,662
December	1,000	0	0	0	1,000	0	59,662
January	1,000	0	0	0	1,000	0	60,662
February	1,000	0	3,180	0	4,180	0	64,842
March	1,000	0	0	0	1,000	0	65,842
<b>12,000</b>		<b>0</b>	<b>11,202</b>	<b>0</b>	<b>23202</b>	<b>3,742</b>	<b>713,194</b>
<b>OB+ Deposits</b>		<b>69,584</b>	<b>Withdrawals</b>		<b>3,742</b>		
<b>Interest</b>		<b>4,880</b>	<b>Closing</b>		<b>70,722</b>		
<b>Grand</b>		<b>74,464</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