

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : NAGESWARA PATRO

GPF No : 22093

Location : MP, V.KOTTURU

Opening Balance 118184

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 120,184 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 122,184 |
| June | 2,000 | 0 | 2,652 | 0 | 4,652 | 0 | 126,836 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 128,836 |
| August | 2,000 | 0 | 3,975 | 0 | 5,975 | 0 | 134,811 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 136,811 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 138,811 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 140,811 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 142,811 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 144,811 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 146,811 |
| March | 2,000 | 0 | 3,114 | 0 | 5,114 | 0 | 151,925 |
| 24,000 | | 0 | 9,741 | 0 | 33741 | 0 | 1,635,642 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 151,925 | Withdrawals | 0 |
| Interest | 11,198 | Closing | 163,123 |
| Grand | 163,123 | | |

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