

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGESWARA RAO

GPF No : 22141

Location : MP, POLAKI

Opening Balance 85689

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	86,689
May	1,000	0	4,783	0	5,783	0	92,472
June	1,000	0	0	0	1,000	0	93,472
July	1,000	0	0	0	1,000	0	94,472
August	1,000	0	0	0	1,000	0	95,472
September	1,000	0	5,432	2,652	9,084	0	104,556
October	1,000	0	0	0	1,000	0	105,556
November	1,000	0	0	0	1,000	0	106,556
December	1,000	0	3,991	0	4,991	0	111,547
January	1,000	0	0	0	1,000	0	112,547
February	1,000	0	3,180	0	4,180	0	116,727
March	1,000	0	0	0	1,000	0	117,727
	12,000	0	17,386	2,652	32038	0	1,237,793

OB+ Deposits	117,727	Withdrawals	0
Interest	8,481	Closing	126,208
Grand	126,208		

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