

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGESWARARAO

GPF No : 22225

Location : MP, KOTTURU

Opening Balance 72298

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	73,798
May	1,500	0	0	0	1,500	0	75,298
June	1,500	0	0	0	1,500	0	76,798
July	1,500	0	0	0	1,500	0	78,298
August	1,500	0	0	0	1,500	0	79,798
September	1,500	0	0	0	1,500	5,650	75,648
October	1,500	0	0	0	1,500	0	77,148
November	1,500	0	5,370	0	6,870	0	84,018
December	1,500	0	0	0	1,500	0	85,518
January	1,500	0	0	0	1,500	0	87,018
February	1,500	0	0	0	1,500	0	88,518
March	1,500	0	3,092	0	4,592	0	93,110
	18,000	0	8,462	0	26462	5,650	974,968

OB+ Deposits 98,760 Withdrawals 5,650

Interest 6,677 Closing 99,787

Grand 105,437

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