

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAGESWARA RAO**

GPF No : **22393**

Location : **ZPHS, RAJAPURAM**

Opening Balance **79108**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	82,108
May	3,000	0	0	0	3,000	0	85,108
June	3,000	0	0	0	3,000	0	88,108
July	3,000	0	0	0	3,000	5,147	85,961
August	3,000	0	0	0	3,000	0	88,961
September	3,000	0	0	0	3,000	0	91,961
October	3,000	0	0	0	3,000	0	94,961
November	3,000	0	3,984	0	6,984	0	101,945
December	3,000	0	0	0	3,000	0	104,945
January	3,000	0	0	0	3,000	0	107,945
February	3,000	0	3,114	0	6,114	24,020	90,039
March	3,000	0	0	0	3,000	0	93,039
	36,000	0	7,098	0	43098	29,167	1,115,081

OB+ Deposits	122,206	Withdrawals	29,167
Interest	7,632	Closing	100,671
Grand	129,838		

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