

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.NAGESWARA RAO**

GPF No : **22561**

Location : **MP, KOTTURU**

Opening Balance **50864**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	51,364
May	1,000	0	0	0	1,000	0	52,364
June	1,000	0	0	0	1,000	0	53,364
July	0	0	0	0	0	0	53,364
August	0	0	0	0	0	0	53,364
September	0	0	0	0	0	6,274	47,090
October	0	0	0	0	0	0	47,090
November	0	0	0	0	0	0	47,090
December	0	0	0	0	0	0	47,090
January	0	0	0	0	0	5,340	41,750
February	0	0	0	0	0	0	41,750
March	0	0	0	0	0	0	41,750
	2,500	0	0	0	2500	11,614	577,430

OB+ Deposits **53,364** **Withdrawals** **11,614**

Interest **3,936** **Closing** **45,686**

Grand **57,300**

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