

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NageswaraRao

GPF No : 23064

Location : MP, G.SIGADAM

Opening Balance 152237

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	155,237
May	3,000	0	0	0	3,000	0	158,237
June	3,000	0	2,808	0	5,808	0	164,045
July	3,000	0	0	45,816	48,816	0	212,861
August	3,000	0	0	0	3,000	0	215,861
September	3,000	0	0	0	3,000	0	218,861
October	3,000	0	0	0	3,000	0	221,861
November	3,000	0	0	0	3,000	0	224,861
December	3,000	0	0	0	3,000	0	227,861
January	3,000	0	0	0	3,000	0	230,861
February	3,000	0	3,272	0	6,272	0	237,133
March	3,000	0	0	0	3,000	0	240,133
36,000		0	6,080	45,816	87896	0	2,507,812

OB+ Deposits	240,133	Withdrawals	0
Interest	17,187	Closing	257,320
Grand	257,320		

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