

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGESWARARAO

GPF No : 434

Location : MP, G.SIGADAM

Opening Balance 37751

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	39,751
May	2,000	0	0	0	2,000	0	41,751
June	2,000	0	0	0	2,000	0	43,751
July	2,000	0	3,074	0	5,074	0	48,825
August	2,000	0	0	0	2,000	0	50,825
September	2,000	0	0	0	2,000	0	52,825
October	2,000	0	0	0	2,000	0	54,825
November	2,000	0	0	0	2,000	0	56,825
December	2,000	0	0	0	2,000	0	58,825
January	2,000	0	0	0	2,000	0	60,825
February	2,000	0	0	0	2,000	0	62,825
March	2,000	0	0	0	2,000	0	64,825
<b>24,000</b>		<b>0</b>	<b>3,074</b>	<b>0</b>	<b>27074</b>	<b>0</b>	<b>636,678</b>
<b>OB+ Deposits</b>		<b>64,825</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>4,368</b>	<b>Closing</b>		<b>69,193</b>		
<b>Grand</b>		<b>69,193</b>					

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