

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NAGABUSHANA RAO

GPF No : 11195

Location : MP, GARA

Opening Balance 127737

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	141,737
May	0	0	0	0	0	0	141,737
June	7,000	0	0	0	7,000	49,000	99,737
July	7,000	0	6,113	0	13,113	0	112,850
August	7,000	0	0	0	7,000	0	119,850
September	7,000	0	0	0	7,000	0	126,850
October	7,000	0	0	0	7,000	0	133,850
November	7,000	0	0	0	7,000	0	140,850
December	7,000	0	0	0	7,000	67,000	80,850
January	7,000	0	0	0	7,000	0	87,850
February	7,000	0	0	0	7,000	0	94,850
March	7,000	0	0	0	7,000	0	101,850
	84,000	0	6,113	0	90113	116,000	1,382,861

OB+ Deposits 217,850 **Withdrawals** 116,000

Interest 9,402 **Closing** 111,252

Grand 227,252

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