

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGABHUSHANA RAO

GPF No : 11310

Location : MP, LAVERU

Opening Balance 420876

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	12,762	0	20,762	0	441,638
May	8,000	0	0	0	8,000	0	449,638
June	8,000	0	0	0	8,000	0	457,638
July	8,000	0	6,480	13,505	27,985	0	485,623
August	8,000	0	0	0	8,000	0	493,623
September	8,000	0	0	0	8,000	0	501,623
October	8,000	0	0	0	8,000	0	509,623
November	8,000	0	0	0	8,000	0	517,623
December	8,000	0	0	0	8,000	0	525,623
January	8,000	0	0	0	8,000	0	533,623
February	8,000	0	7,752	0	15,752	0	549,375
March	8,000	0	0	0	8,000	0	557,375
	96,000	0	26,994	13,505	136499	0	6,023,025

OB+ Deposits	557,375	Withdrawals	0
Interest	41,237	Closing	598,612
Grand	598,612		

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