

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Nagabhusana Rao

GPF No : 11998

Location : MP, LAVERU

Opening Balance 579080

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,450	12,425	0	19,875	0	598,955
May	5,000	2,450	0	0	7,450	0	606,405
June	5,000	2,450	0	0	7,450	184,000	429,855
July	5,000	0	6,320	13,160	24,480	0	454,335
August	5,000	0	0	0	5,000	0	459,335
September	5,000	0	0	0	5,000	0	464,335
October	5,000	0	0	0	5,000	0	469,335
November	5,000	0	0	0	5,000	0	474,335
December	5,000	0	0	0	5,000	0	479,335
January	5,000	0	0	0	5,000	90,000	394,335
February	5,000	0	0	0	5,000	0	399,335
March	5,000	0	7,564	0	12,564	0	411,899
	<b>60,000</b>	<b>7,350</b>	<b>26,309</b>	<b>13,160</b>	<b>106819</b>	<b>274,000</b>	<b>5,641,794</b>
<b>OB+ Deposits</b>		<b>685,899</b>		<b>Withdrawals</b>		<b>274,000</b>	
<b>Interest</b>		<b>38,454</b>		<b>Closing</b>		<b>450,353</b>	
<b>Grand</b>		<b>724,353</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