

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NAGABHUSANA RAO

GPF No : 15099

Location : MP, SANTHABOMMALI

Opening Balance 199451

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	9,291	0	21,291	82,000	138,742
May	0	0	0	0	0	0	138,742
June	6,000	0	0	0	6,000	0	144,742
July	6,000	0	0	0	6,000	0	150,742
August	6,000	0	4,480	0	10,480	0	161,222
September	6,000	0	12,775	0	18,775	0	179,997
October	6,000	0	0	0	6,000	0	185,997
November	6,000	0	0	0	6,000	0	191,997
December	6,000	0	0	0	6,000	0	197,997
January	6,000	0	0	0	6,000	0	203,997
February	6,000	0	5,484	0	11,484	35,932	179,549
March	6,000	0	0	0	6,000	0	185,549
	72,000	0	32,030	0	104030	117,932	2,059,273

OB+ Deposits 303,481 Withdrawals 117,932

Interest 14,112 Closing 199,661

Grand 317,593

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