

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.NAGABUSHANA RAO

GPF No : 15442

Location : ZP, SRIKAKULAM

Opening Balance 81894

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	7,356	0	13,356	0	95,250
May	5,000	1,000	0	0	6,000	0	101,250
June	5,000	1,000	3,228	0	9,228	0	110,478
July	5,000	1,000	0	0	6,000	0	116,478
August	5,000	1,000	0	0	6,000	0	122,478
September	5,000	1,000	0	0	6,000	95,000	33,478
October	5,000	1,000	0	0	6,000	0	39,478
November	5,000	1,000	0	0	6,000	20,000	25,478
December	5,000	0	0	0	5,000	0	30,478
January	5,000	2,000	0	0	7,000	0	37,478
February	5,000	2,000	3,841	0	10,841	0	48,319
March	5,000	2,000	0	0	7,000	0	55,319
	60,000	14,000	14,425	0	88425	115,000	815,962
OB+ Deposits		170,319				115,000	
Interest		5,525					60,844
Grand		175,844					

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