

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BUSHANA RAO

GPF No : 16322

Location : MP, NARASANNAPETA

Opening Balance 221788

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	231,788
May	0	0	0	0	0	0	231,788
June	5,000	0	6,910	0	11,910	0	243,698
July	5,000	0	0	0	5,000	0	248,698
August	5,000	0	3,320	0	8,320	50,000	207,018
September	5,000	0	0	0	5,000	0	212,018
October	5,000	0	10,078	0	15,078	0	227,096
November	5,000	0	0	0	5,000	0	232,096
December	5,000	2,500	0	0	7,500	0	239,596
January	5,000	2,500	0	0	7,500	0	247,096
February	5,000	2,500	0	0	7,500	0	254,596
March	5,000	2,500	4,088	0	11,588	0	266,184
	60,000	10,000	24,396	0	94396	50,000	2,841,672

OB+ Deposits	316,184	Withdrawals	50,000
Interest	19,448	Closing	285,632
Grand	335,632		

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