

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NAGABHUSANA RAO

GPF No : 17140

Location : MP, POLAKI

Opening Balance 270662

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	275,662
May	5,000	0	6,490	0	11,490	0	287,152
June	5,000	0	0	0	5,000	0	292,152
July	5,000	0	0	0	5,000	0	297,152
August	5,000	0	0	0	5,000	0	302,152
September	5,000	0	6,910	3,408	15,318	0	317,470
October	5,000	0	0	0	5,000	0	322,470
November	5,000	0	0	0	5,000	0	327,470
December	5,000	0	0	0	5,000	0	332,470
January	5,000	0	0	0	5,000	0	337,470
February	5,000	0	4,088	0	9,088	0	346,558
March	5,000	0	0	0	5,000	0	351,558
	60,000	0	17,488	3,408	80896	0	3,789,736
OB+ Deposits		351,558		Withdrawals		0	
Interest		25,949		Closing		377,507	
Grand		377,507					

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