

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.NAGABHUSHANA RAO

GPF No : 19162

Location : MP, POLAKI

Opening Balance 122907

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	125,907
May	3,000	0	5,882	0	8,882	0	134,789
June	3,000	0	0	0	3,000	0	137,789
July	3,000	0	0	0	3,000	0	140,789
August	3,000	0	0	0	3,000	0	143,789
September	3,000	0	6,015	2,904	11,919	0	155,708
October	3,000	0	953	0	3,953	0	159,661
November	3,000	0	0	0	3,000	0	162,661
December	3,000	0	0	0	3,000	0	165,661
January	3,000	0	0	0	3,000	0	168,661
February	3,000	0	3,560	0	6,560	0	175,221
March	3,000	0	0	0	3,000	0	178,221
	36,000	0	16,410	2,904	55314	0	1,848,857
	OB+ Deposits	178,221	Withdrawals	0			
	Interest	12,670	Closing	190,891			
	Grand	190,891					

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