

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Nagabhushana rao

GPF No : 20759

Location : MP, R.AMADALAVASALA

Opening Balance 67703

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,370	0	6,870	0	74,573
May	1,500	0	0	0	1,500	0	76,073
June	1,500	0	2,652	0	4,152	0	80,225
July	1,500	0	0	0	1,500	3,264	78,461
August	1,500	0	0	0	1,500	0	79,961
September	1,500	0	0	0	1,500	0	81,461
October	1,500	0	0	0	1,500	20,000	62,961
November	1,500	0	0	0	1,500	0	64,461
December	1,500	1,000	0	0	2,500	0	66,961
January	1,500	1,000	0	0	2,500	0	69,461
February	1,500	1,000	0	0	2,500	0	71,961
March	1,500	1,000	3,180	0	5,680	0	77,641
	18,000	4,000	11,202	0	33202	23,264	884,200
	OB+ Deposits	100,905	Withdrawals		23,264		
	Interest	6,038	Closing		83,679		
	Grand	106,943					

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