

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.NAGABUSHNA RAO

GPF No : 12950

Location : ZPHS, BORIGIVALASA

Opening Balance 236392

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	252,392
May	0	0	0	0	0	0	252,392
June	8,000	0	0	0	8,000	0	260,392
July	8,000	0	5,848	0	13,848	0	274,240
August	8,000	0	0	0	8,000	0	282,240
September	8,000	0	0	0	8,000	0	290,240
October	8,000	0	0	0	8,000	0	298,240
November	8,000	0	0	0	8,000	0	306,240
December	8,000	0	0	0	8,000	0	314,240
January	8,000	0	0	0	8,000	0	322,240
February	8,000	0	7,368	0	15,368	0	337,608
March	0	0	0	0	0	0	337,608
88,000		0	13,216	0	101216	0	3,528,072

OB+ Deposits	337,608	Withdrawals	0
Interest	24,176	Closing	361,784
Grand	361,784		

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