

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** CH.NAGABUSHANA RAO

**GPF No :** 13223

**Location :** ZPHS, D.G.PUSAM

**Opening Balance** 77515

| Month         | Subscribtion | Recovery | DA            | Others       | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------|--------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April         | 6,000        | 0        | 0             | 0            | 6,000        | 0             | 83,515                      |
| May           | 0            | 0        | 0             | 0            | 0            | 0             | 83,515                      |
| June          | 3,000        | 0        | 14,702        | 5,404        | 23,106       | 0             | 106,621                     |
| July          | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 109,621                     |
| August        | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 112,621                     |
| September     | 3,000        | 0        | 0             | 0            | 3,000        | 43,000        | 72,621                      |
| October       | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 75,621                      |
| November      | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 78,621                      |
| December      | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 81,621                      |
| January       | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 84,621                      |
| February      | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 87,621                      |
| March         | 3,000        | 0        | 0             | 0            | 3,000        | 0             | 90,621                      |
| <b>36,000</b> |              | <b>0</b> | <b>14,702</b> | <b>5,404</b> | <b>56106</b> | <b>43,000</b> | <b>1,067,240</b>            |

**OB+ Deposits** 133,621      **Withdrawals** 43,000

**Interest** 7,287      **Closing** 97,908

**Grand** 140,908

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