

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.NAGABUSHANA RAO

GPF No : 17050

Location : ZPHS, PATHRUNIVALASA

Opening Balance 132826

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	134,826
May	2,000	0	0	0	2,000	0	136,826
June	2,000	0	0	0	2,000	0	138,826
July	2,000	0	3,408	0	5,408	0	144,234
August	2,000	0	0	0	2,000	0	146,234
September	2,000	0	5,372	0	7,372	0	153,606
October	2,000	0	0	0	2,000	0	155,606
November	2,000	0	0	0	2,000	0	157,606
December	2,000	0	0	0	2,000	0	159,606
January	2,000	0	0	0	2,000	0	161,606
February	2,000	0	3,980	0	5,980	0	167,586
March	2,000	0	0	0	2,000	0	169,586
	24,000	0	12,760	0	36760	0	1,826,148

OB+ Deposits	169,586	Withdrawals	0
Interest	12,503	Closing	182,089
Grand	182,089		

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