

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGABHUSANA RAO

GPF No : 22527

Location : ZPHS, VEDULLAVALASA

Opening Balance 37785

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	3,510	0	4,010	19,000	22,795
May	500	0	0	0	500	0	23,295
June	500	0	0	0	500	0	23,795
July	500	0	1,684	0	2,184	0	25,979
August	500	0	0	0	500	0	26,479
September	500	0	0	0	500	0	26,979
October	0	0	0	0	0	0	26,979
November	0	0	0	0	0	5,873	21,106
December	0	0	0	0	0	0	21,106
January	0	0	0	0	0	0	21,106
February	0	0	0	0	0	0	21,106
March	0	0	0	0	0	0	21,106
3,000		0	5,194	0	8194	24,873	281,831

OB+ Deposits 45,979 Withdrawals 24,873

Interest 1,921 Closing 23,027

Grand 47,900

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