

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.NAGASANTHI

GPF No : 12772

Location : MP, SOMPETA

Opening Balance 325733

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	145,000	190,733
May	0	0	0	0	0	0	190,733
June	5,000	0	0	0	5,000	0	195,733
July	5,000	0	0	0	5,000	0	200,733
August	5,000	0	5,025	0	10,025	0	210,758
September	5,000	0	0	0	5,000	0	215,758
October	5,000	0	13,943	0	18,943	0	234,701
November	5,000	0	0	0	5,000	0	239,701
December	5,000	0	0	0	5,000	0	244,701
January	5,000	0	0	0	5,000	0	249,701
February	5,000	0	12,772	0	17,772	0	267,473
March	5,000	0	0	0	5,000	0	272,473
	60,000	0	31,740	0	91740	145,000	2,713,198

OB+ Deposits 417,473 Withdrawals 145,000

Interest 18,605 Closing 291,078

Grand 436,078

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