

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.S.NAGAMANI

GPF No : 12854

Location : ZPHS, MANDARADA

Opening Balance 665153

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	665,153
May	7,000	0	0	0	7,000	0	672,153
June	7,000	0	0	0	7,000	0	679,153
July	7,000	0	6,360	0	13,360	0	692,513
August	7,000	0	0	0	7,000	0	699,513
September	7,000	0	0	0	7,000	199,000	507,513
October	7,000	0	0	0	7,000	0	514,513
November	7,000	0	0	0	7,000	0	521,513
December	7,000	0	0	0	7,000	0	528,513
January	7,000	0	0	0	7,000	0	535,513
February	7,000	0	0	0	7,000	0	542,513
March	7,000	0	7,956	0	14,956	0	557,469
	77,000	0	14,316	0	91316	199,000	7,116,032

OB+ Deposits 756,469 Withdrawals 199,000

Interest 48,522 Closing 605,991

Grand 804,991

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