

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Nagamani

GPF No : 12867

Location : MP, SARUBUJJILI

Opening Balance 128247

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	6,000	0	0	16,000	0	144,247
May	0	0	9,291	0	9,291	0	153,538
June	5,000	0	0	0	5,000	0	158,538
July	5,000	0	0	0	5,000	0	163,538
August	5,000	0	0	0	5,000	0	168,538
September	5,000	0	0	0	5,000	0	173,538
October	5,000	0	0	0	5,000	33,238	145,300
November	0	0	0	0	0	0	145,300
December	0	0	0	0	0	79,608	65,692
January	5,000	0	0	0	5,000	0	70,692
February	5,000	0	0	0	5,000	0	75,692
March	5,000	0	0	0	5,000	0	80,692
	50,000	6,000	9,291	0	65291	112,846	1,545,305

OB+ Deposits 193,538 Withdrawals 112,846

Interest 10,449 Closing 91,141

Grand 203,987

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