

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.NAGAMANI

GPF No : 16273

Location : ZPHS, KOSTA

Opening Balance 250787

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	254,787
May	0	0	0	0	0	0	254,787
June	2,000	0	0	0	2,000	0	256,787
July	2,000	0	0	0	2,000	0	258,787
August	2,000	0	3,504	0	5,504	0	264,291
September	2,000	0	0	0	2,000	0	266,291
October	2,000	0	0	0	2,000	0	268,291
November	2,000	0	0	0	2,000	0	270,291
December	2,000	0	0	0	2,000	0	272,291
January	2,000	0	0	0	2,000	0	274,291
February	2,000	0	0	0	2,000	0	276,291
March	2,000	0	4,088	0	6,088	0	282,379
	24,000	0	7,592	0	31592	0	3,199,564

OB+ Deposits	282,379	Withdrawals	0
Interest	21,883	Closing	304,262
Grand	304,262		

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