

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NAGAMANI

GPF No : 17527

Location : ZPHS, CHINNAMANGALAPURA

Opening Balance 123574

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	125,574
May	2,000	0	0	0	2,000	0	127,574
June	2,000	0	0	0	2,000	0	129,574
July	2,000	0	4,368	0	6,368	3,992	131,950
August	2,000	0	0	0	2,000	5,292	128,658
September	2,000	0	0	0	2,000	0	130,658
October	2,000	0	5,545	0	7,545	0	138,203
November	2,000	0	0	0	2,000	61,000	79,203
December	2,000	0	0	0	2,000	0	81,203
January	2,000	0	0	0	2,000	0	83,203
February	2,000	0	0	0	2,000	0	85,203
March	2,000	0	5,127	0	7,127	0	92,330
	<b>24,000</b>	<b>0</b>	<b>15,040</b>	<b>0</b>	<b>39040</b>	<b>70,284</b>	<b>1,333,333</b>

<b>OB+ Deposits</b>	<b>162,614</b>	<b>Withdrawals</b>	<b>70,284</b>
<b>Interest</b>	<b>9,060</b>	<b>Closing</b>	<b>101,390</b>
<b>Grand</b>	<b>171,674</b>		

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