

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.P.NAGAMANI

GPF No : 17835

Location : GHS, PALAKONDA

Opening Balance 285189

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	290,189
May	5,000	0	0	0	5,000	0	295,189
June	5,000	0	0	0	5,000	0	300,189
July	5,000	0	4,132	0	9,132	0	309,321
August	5,000	0	0	0	5,000	6,334	307,987
September	5,000	0	0	0	5,000	0	312,987
October	5,000	0	0	0	5,000	0	317,987
November	5,000	0	0	0	5,000	0	322,987
December	5,000	0	6,205	0	11,205	0	334,192
January	5,000	0	0	0	5,000	0	339,192
February	5,000	0	4,956	0	9,956	0	349,148
March	5,000	0	0	0	5,000	0	354,148
60,000		0	15,293	0	75293	6,334	3,833,516

OB+ Deposits	360,482	Withdrawals	6,334
Interest	26,245	Closing	380,393
Grand	386,727		

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