

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.NAGENDRAMMA

GPF No : 19493

Location : MP, PONDURU

Opening Balance 88397

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	90,397
May	2,000	0	0	0	2,000	0	92,397
June	2,000	0	0	0	2,000	0	94,397
July	2,000	0	0	0	2,000	0	96,397
August	2,000	0	3,887	0	5,887	0	102,284
September	2,000	0	0	0	2,000	0	104,284
October	2,000	0	0	0	2,000	0	106,284
November	2,000	0	0	0	2,000	0	108,284
December	2,000	0	0	0	2,000	0	110,284
January	2,000	0	2,884	6,048	10,932	0	121,216
February	2,000	0	3,560	0	5,560	0	126,776
March	2,000	0	0	0	2,000	0	128,776
	24,000	0	10,331	6,048	40379	0	1,281,776

OB+ Deposits	128,776	Withdrawals	0
Interest	8,789	Closing	137,565
Grand	137,565		

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