

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.NAGAMUNESH**

GPF No : **21251**

Location : **ZPHS, KOTABOMMALI**

Opening Balance **126992**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	130,242
May	2,000	1,250	0	0	3,250	0	133,492
June	2,000	1,250	3,504	0	6,754	0	140,246
July	2,000	1,250	0	0	3,250	0	143,496
August	2,000	1,250	0	0	3,250	0	146,746
September	2,000	1,250	0	0	3,250	0	149,996
October	2,000	1,250	0	0	3,250	0	153,246
November	2,000	1,250	0	0	3,250	0	156,496
December	2,000	1,250	0	0	3,250	0	159,746
January	2,000	1,250	0	0	3,250	0	162,996
February	2,000	1,250	4,088	0	7,338	0	170,334
March	2,000	0	0	0	2,000	50,000	122,334
	<b>24,000</b>	<b>13,750</b>	<b>7,592</b>	<b>0</b>	<b>45342</b>	<b>50,000</b>	<b>1,769,370</b>
	<b>OB+ Deposits</b>	<b>172,334</b>	<b>Withdrawals</b>		<b>50,000</b>		
	<b>Interest</b>	<b>12,104</b>	<b>Closing</b>		<b>134,438</b>		
	<b>Grand</b>	<b>184,438</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