

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Nagamani

GPF No : 21703

Location : MP, R.AMADALVALASA

Opening Balance 60013

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,339	0	6,339	0	66,352
May	1,000	0	0	0	1,000	0	67,352
June	1,000	0	2,652	0	3,652	0	71,004
July	1,000	0	0	0	1,000	0	72,004
August	1,000	0	0	0	1,000	0	73,004
September	1,000	0	0	0	1,000	0	74,004
October	1,000	0	0	0	1,000	0	75,004
November	1,000	0	0	0	1,000	0	76,004
December	1,000	0	0	0	1,000	0	77,004
January	1,000	0	0	0	1,000	0	78,004
February	1,000	0	0	0	1,000	7,094	71,910
March	1,000	0	3,114	0	4,114	0	76,024
	<b>12,000</b>	<b>0</b>	<b>11,105</b>	<b>0</b>	<b>23105</b>	<b>7,094</b>	<b>877,670</b>
<b>OB+ Deposits</b>		<b>83,118</b>		<b>Withdrawals</b>		<b>7,094</b>	
<b>Interest</b>		<b>6,002</b>		<b>Closing</b>		<b>82,026</b>	
<b>Grand</b>		<b>89,120</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