

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Nagamani

GPF No : 22301

Location : MP, R.AMADALVALASA

Opening Balance 60348

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	66,718
May	1,000	0	0	0	1,000	0	67,718
June	1,000	0	2,652	0	3,652	0	71,370
July	1,000	0	0	0	1,000	2,842	69,528
August	1,000	0	0	0	1,000	0	70,528
September	1,000	0	0	0	1,000	0	71,528
October	1,000	0	0	0	1,000	0	72,528
November	1,000	0	0	0	1,000	0	73,528
December	1,000	0	0	0	1,000	0	74,528
January	1,000	0	0	0	1,000	0	75,528
February	1,000	0	0	0	1,000	0	76,528
March	1,000	0	3,180	0	4,180	0	80,708
	<b>12,000</b>	<b>0</b>	<b>11,202</b>	<b>0</b>	<b>23202</b>	<b>2,842</b>	<b>870,738</b>
<b>OB+ Deposits</b>		<b>83,550</b>				<b>2,842</b>	
<b>Interest</b>		<b>5,958</b>					<b>86,666</b>
<b>Grand</b>		<b>89,508</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