

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Johan nihamia

GPF No : 14196

Location : MP, LAVERU

Opening Balance 86821

| Month         | Subscribtion | Recovery | DA            | Others        | Total Depos   | Withdrawals   | Net Deposits upto the month |
|---------------|--------------|----------|---------------|---------------|---------------|---------------|-----------------------------|
| April         | 9,000        | 0        | 12,362        | 0             | 21,362        | 0             | 108,183                     |
| May           | 9,000        | 0        | 0             | 0             | 9,000         | 0             | 117,183                     |
| June          | 9,000        | 0        | 0             | 0             | 9,000         | 0             | 126,183                     |
| July          | 9,000        | 0        | 6,278         | 12,820        | 28,098        | 0             | 154,281                     |
| August        | 9,000        | 0        | 0             | 0             | 9,000         | 0             | 163,281                     |
| September     | 9,000        | 0        | 0             | 0             | 9,000         | 0             | 172,281                     |
| October       | 9,000        | 0        | 0             | 0             | 9,000         | 63,000        | 118,281                     |
| November      | 9,000        | 0        | 0             | 0             | 9,000         | 0             | 127,281                     |
| December      | 9,000        | 0        | 0             | 0             | 9,000         | 0             | 136,281                     |
| January       | 9,000        | 0        | 0             | 0             | 9,000         | 0             | 145,281                     |
| February      | 9,000        | 0        | 7,368         | 0             | 16,368        | 0             | 161,649                     |
| March         | 0            | 0        | 0             | 0             | 0             | 0             | 161,649                     |
| <b>99,000</b> |              | <b>0</b> | <b>26,008</b> | <b>12,820</b> | <b>137828</b> | <b>63,000</b> | <b>1,691,814</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>224,649</b> | <b>Withdrawals</b> | <b>63,000</b>  |
| <b>Interest</b>     | <b>11,581</b>  | <b>Closing</b>     | <b>173,230</b> |
| <b>Grand</b>        | <b>236,230</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