

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Nagamanamma

GPF No : 14430

Location : ZPHS, MURAPAKA

Opening Balance 268123

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 274,123 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 280,123 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 286,123 |
| July | 6,000 | 0 | 6,400 | 0 | 12,400 | 0 | 298,523 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 304,523 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 310,523 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 316,523 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 322,523 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 328,523 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 334,523 |
| February | 6,000 | 0 | 7,564 | 0 | 13,564 | 150,000 | 198,087 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 204,087 |
| | 72,000 | 0 | 13,964 | 0 | 85964 | 150,000 | 3,458,204 |

OB+ Deposits 354,087 Withdrawals 150,000

Interest 23,587 Closing 227,674

Grand 377,674

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