

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.NAGAMANI**

**GPF No : 16372**

**Location : MP, TEKKALI**

**Opening Balance 251715**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	255,715
May	0	0	6,872	0	6,872	0	262,587
June	2,000	0	3,320	0	5,320	0	267,907
July	2,000	0	0	0	2,000	0	269,907
August	2,000	0	0	0	2,000	0	271,907
September	2,000	0	9,449	0	11,449	0	283,356
October	2,000	0	0	0	2,000	0	285,356
November	2,000	0	0	0	2,000	0	287,356
December	3,000	0	0	0	3,000	0	290,356
January	3,000	0	0	0	3,000	0	293,356
February	3,000	0	4,061	0	7,061	0	300,417
March	3,000	0	0	0	3,000	0	303,417
	<b>28,000</b>	<b>0</b>	<b>23,702</b>	<b>0</b>	<b>51702</b>	<b>0</b>	<b>3,371,637</b>

<b>OB+ Deposits</b>	<b>303,417</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>23,071</b>	<b>Closing</b>	<b>326,488</b>
<b>Grand</b>	<b>326,488</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