

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Nagamani**

**GPF No : 18344**

**Location : MP, R.AMADALAVALASA**

**Opening Balance 108218**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	115,365
May	1,000	0	0	0	1,000	0	116,365
June	1,000	0	2,964	0	3,964	0	120,329
July	1,000	0	0	0	1,000	0	121,329
August	1,000	0	5,276	0	6,276	0	127,605
September	1,000	0	0	0	1,000	0	128,605
October	1,000	0	0	0	1,000	0	129,605
November	1,000	0	0	0	1,000	0	130,605
December	1,000	0	0	0	1,000	0	131,605
January	1,000	0	0	0	1,000	0	132,605
February	1,000	0	0	0	1,000	0	133,605
March	1,000	0	3,635	0	4,635	0	138,240
	<b>12,000</b>	<b>0</b>	<b>18,022</b>	<b>0</b>	<b>30022</b>	<b>0</b>	<b>1,525,863</b>
	<b>OB+ Deposits</b>	<b>138,240</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>10,440</b>	<b>Closing</b>	<b>148,680</b>			
	<b>Grand</b>	<b>148,680</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