

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.NAGAMANI

GPF No : 18365

Location : MP, GARA

Opening Balance 151412

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 155,412 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 155,412 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 157,412 |
| July | 2,000 | 0 | 2,964 | 0 | 4,964 | 40,000 | 122,376 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 124,376 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 126,376 |
| October | 2,000 | 2,000 | 0 | 0 | 4,000 | 0 | 130,376 |
| November | 2,000 | 2,000 | 0 | 0 | 4,000 | 0 | 134,376 |
| December | 2,000 | 2,000 | 5,293 | 0 | 9,293 | 0 | 143,669 |
| January | 2,000 | 2,000 | 0 | 0 | 4,000 | 0 | 147,669 |
| February | 2,000 | 2,000 | 0 | 0 | 4,000 | 0 | 151,669 |
| March | 2,000 | 2,000 | 0 | 0 | 4,000 | 0 | 155,669 |
| | 24,000 | 12,000 | 8,257 | 0 | 44257 | 40,000 | 1,704,792 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 195,669 | Withdrawals | 40,000 |
| Interest | 11,665 | Closing | 167,334 |
| Grand | 207,334 | | |

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