

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.NAGARATNAM

GPF No : 18463

Location : MP, MANDASA

Opening Balance 80670

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	87,817
May	1,000	0	0	0	1,000	0	88,817
June	1,000	0	0	0	1,000	0	89,817
July	1,000	0	2,924	0	3,924	0	93,741
August	1,000	0	0	0	1,000	6,620	88,121
September	1,000	0	0	0	1,000	0	89,121
October	1,000	0	5,860	0	6,860	3,241	92,740
November	1,000	0	0	0	1,000	0	93,740
December	1,000	0	0	0	1,000	0	94,740
January	1,000	0	0	0	1,000	0	95,740
February	1,000	0	0	0	1,000	0	96,740
March	1,000	0	0	0	1,000	0	97,740
	<b>12,000</b>	<b>0</b>	<b>14,931</b>	<b>0</b>	<b>26931</b>	<b>9,861</b>	<b>1,108,874</b>

<b>OB+ Deposits</b>	<b>107,601</b>	<b>Withdrawals</b>	<b>9,861</b>
<b>Interest</b>	<b>7,585</b>	<b>Closing</b>	<b>105,325</b>
<b>Grand</b>	<b>115,186</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