

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NAGAMANI

GPF No : 18720

Location : MP, KOTABOMMALI

Opening Balance 130649

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 132,649 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 132,649 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 133,649 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 134,649 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 60,000 | 75,649 |
| September | 1,000 | 0 | 6,147 | 0 | 7,147 | 0 | 82,796 |
| October | 1,000 | 0 | 2,764 | 5,294 | 9,058 | 0 | 91,854 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 92,854 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 93,854 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 94,854 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 95,854 |
| March | 1,000 | 0 | 3,635 | 0 | 4,635 | 0 | 100,489 |
| | 12,000 | 0 | 12,546 | 5,294 | 29840 | 60,000 | 1,261,800 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 160,489 | Withdrawals | 60,000 |
| Interest | 8,604 | Closing | 109,093 |
| Grand | 169,093 | | |

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