

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.NERJANARAO

GPF No : 18811

Location : MP, MELIAPUTTI

Opening Balance 140739

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 8,000         | 0        | 0             | 0        | 8,000        | 0           | 148,739                     |
| May       | 0             | 0        | 0             | 0        | 0            | 0           | 148,739                     |
| June      | 4,000         | 0        | 0             | 0        | 4,000        | 0           | 152,739                     |
| July      | 4,000         | 0        | 2,964         | 0        | 6,964        | 0           | 159,703                     |
| August    | 4,000         | 0        | 5,294         | 0        | 9,294        | 0           | 168,997                     |
| September | 4,000         | 0        | 0             | 0        | 4,000        | 0           | 172,997                     |
| October   | 4,000         | 0        | 0             | 0        | 4,000        | 0           | 176,997                     |
| November  | 4,000         | 0        | 0             | 0        | 4,000        | 0           | 180,997                     |
| December  | 4,000         | 0        | 0             | 0        | 4,000        | 0           | 184,997                     |
| January   | 4,000         | 0        | 0             | 0        | 4,000        | 0           | 188,997                     |
| February  | 4,000         | 0        | 3,635         | 0        | 7,635        | 0           | 196,632                     |
| March     | 4,000         | 0        | 0             | 0        | 4,000        | 0           | 200,632                     |
|           | <b>48,000</b> | <b>0</b> | <b>11,893</b> | <b>0</b> | <b>59893</b> | <b>0</b>    | <b>2,081,166</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>200,632</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>14,260</b>  | <b>Closing</b>     | <b>214,892</b> |
| <b>Grand</b>        | <b>214,892</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