

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.NAGARAJU

GPF No : 20273

Location : MP, G.SIGADAM

Opening Balance 82628

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 0 | 0 | 0 | 0 | 0 | 0 | 82,628 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 82,628 |
| June | 1,000 | 0 | 5,075 | 2,436 | 8,511 | 0 | 91,139 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 92,139 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 93,139 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 94,139 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 95,139 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 96,139 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 97,139 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 40,000 | 58,139 |
| February | 1,000 | 0 | 3,368 | 0 | 4,368 | 0 | 62,507 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 63,507 |
| | 10,000 | 0 | 8,443 | 2,436 | 20879 | 40,000 | 1,008,382 |

| | | | |
|---------------------|----------------|--------------------|---------------|
| OB+ Deposits | 103,507 | Withdrawals | 40,000 |
| Interest | 6,863 | Closing | 70,370 |
| Grand | 110,370 | | |

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