

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.Nagamani**

**GPF No : 22331**

**Location : MP, ETCHERLA**

**Opening Balance 87218**

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 2,000         | 0        | 5,713         | 0        | 7,713        | 0           | 94,931                      |
| May       | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 96,931                      |
| June      | 2,000         | 0        | 2,808         | 0        | 4,808        | 0           | 101,739                     |
| July      | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 103,739                     |
| August    | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 105,739                     |
| September | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 107,739                     |
| October   | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 109,739                     |
| November  | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 111,739                     |
| December  | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 113,739                     |
| January   | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 115,739                     |
| February  | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 117,739                     |
| March     | 3,000         | 0        | 3,272         | 0        | 6,272        | 0           | 124,011                     |
|           | <b>25,000</b> | <b>0</b> | <b>11,793</b> | <b>0</b> | <b>36793</b> | <b>0</b>    | <b>1,303,524</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>124,011</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>8,926</b>   | <b>Closing</b>     | <b>132,937</b> |
| <b>Grand</b>        | <b>132,937</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