

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Satvanaravana

GPF No : 11923

Location : MP, PONDURU

Opening Balance 302694

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 8,000 | 0 | 11,122 | 0 | 19,122 | 100,000 | 221,816 |
| May | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 229,816 |
| June | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 237,816 |
| July | 8,000 | 0 | 5,620 | 11,555 | 25,175 | 0 | 262,991 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 270,991 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 278,991 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 286,991 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 294,991 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 302,991 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 310,991 |
| February | 8,000 | 0 | 6,640 | 0 | 14,640 | 0 | 325,631 |
| March | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 333,631 |
| | 96,000 | 0 | 23,382 | 11,555 | 130937 | 100,000 | 3,357,647 |
| OB+ Deposits | | 433,631 | | Withdrawals | | 100,000 | |
| Interest | | 23,021 | | Closing | | 356,652 | |
| Grand | | 456,652 | | | | | |

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