

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.SURYAKANTHAM**

**GPF No : 15042**

**Location : MP, SRIKAKULAM**

**Opening Balance 193190**

| Month     | Subscribtion  | Recovery | DA            | Others       | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April     | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 197,190                     |
| May       | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 201,190                     |
| June      | 4,000         | 0        | 9,600         | 4,704        | 18,304       | 0           | 219,494                     |
| July      | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 223,494                     |
| August    | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 227,494                     |
| September | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 231,494                     |
| October   | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 235,494                     |
| November  | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 239,494                     |
| December  | 4,000         | 0        | 13,316        | 0            | 17,316       | 0           | 256,810                     |
| January   | 4,000         | 0        | 11,754        | 0            | 15,754       | 0           | 272,564                     |
| February  | 4,000         | 0        | 5,824         | 0            | 9,824        | 0           | 282,388                     |
| March     | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 286,388                     |
|           | <b>48,000</b> | <b>0</b> | <b>40,494</b> | <b>4,704</b> | <b>93198</b> | <b>0</b>    | <b>2,873,494</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>286,388</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>19,706</b>  | <b>Closing</b>     | <b>306,094</b> |
| <b>Grand</b>        | <b>306,094</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