

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ASHOK KUMAR

GPF No : 16467

Location : MP, V.KOTTURU

Opening Balance 83710

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 500 | 1,150 | 0 | 0 | 1,650 | 0 | 85,360 |
| May | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 87,510 |
| June | 1,000 | 1,150 | 3,408 | 0 | 5,558 | 0 | 93,068 |
| July | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 95,218 |
| August | 1,000 | 1,150 | 9,953 | 0 | 12,103 | 0 | 107,321 |
| September | 1,000 | 1,150 | 0 | 0 | 2,150 | 0 | 109,471 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 2,631 | 107,840 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 108,840 |
| December | 1,000 | 0 | 9,650 | 0 | 10,650 | 0 | 119,490 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 43,000 | 77,490 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 78,490 |
| March | 1,000 | 0 | 3,980 | 9,650 | 14,630 | 0 | 93,120 |
| | 11,500 | 6,900 | 26,991 | 9,650 | 55041 | 45,631 | 1,163,218 |
| OB+ Deposits | | 138,751 | | Withdrawals | | 45,631 | |
| Interest | | 7,939 | | Closing | | 101,059 | |
| Grand | | 146,690 | | | | | |

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