

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SURESHPADHY

GPF No : 17472

Location : MP, PATHAPATNAM

Opening Balance 163008

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 166,508 |
| May | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 170,008 |
| June | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 173,508 |
| July | 3,500 | 0 | 3,140 | 0 | 6,640 | 0 | 180,148 |
| August | 3,500 | 0 | 9,002 | 0 | 12,502 | 0 | 192,650 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 192,650 |
| October | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 196,150 |
| November | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 199,650 |
| December | 3,500 | 0 | 0 | 0 | 3,500 | 60,000 | 143,150 |
| January | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 146,650 |
| February | 3,500 | 0 | 3,760 | 0 | 7,260 | 0 | 153,910 |
| March | 3,500 | 0 | 0 | 0 | 3,500 | 0 | 157,410 |
| | 38,500 | 0 | 15,902 | 0 | 54402 | 60,000 | 2,072,392 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 217,410 | Withdrawals | 60,000 |
| Interest | 14,117 | Closing | 171,527 |
| Grand | 231,527 | | |

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