

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SATYANARAYANA

GPF No : 17597

Location : MP, GARA

Opening Balance 352990

| Month         | Subscribtion | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April         | 4,000        | 0        | 0             | 0        | 4,000        | 0           | 356,990                     |
| May           | 0            | 0        | 0             | 0        | 0            | 0           | 356,990                     |
| June          | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 358,990                     |
| July          | 2,000        | 0        | 3,140         | 0        | 5,140        | 0           | 364,130                     |
| August        | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 366,130                     |
| September     | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 368,130                     |
| October       | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 370,130                     |
| November      | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 372,130                     |
| December      | 2,000        | 0        | 9,002         | 0        | 11,002       | 0           | 383,132                     |
| January       | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 385,132                     |
| February      | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 387,132                     |
| March         | 2,000        | 0        | 0             | 0        | 2,000        | 0           | 389,132                     |
| <b>24,000</b> |              | <b>0</b> | <b>12,142</b> | <b>0</b> | <b>36142</b> | <b>0</b>    | <b>4,458,148</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>389,132</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>30,493</b>  | <b>Closing</b>     | <b>419,625</b> |
| <b>Grand</b>        | <b>419,625</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