

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Svamasundara rao

GPF No : 19099

Location : MP, SARUBUJJILI

Opening Balance 125828

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|--------------|-------------|-----------------------------|
| April | 1,000 | 1,500 | 6,147 | 0 | 8,647 | 0 | 134,475 |
| May | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 136,975 |
| June | 1,000 | 1,500 | 2,964 | 0 | 5,464 | 0 | 142,439 |
| July | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 144,939 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 144,939 |
| September | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 147,439 |
| October | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 149,939 |
| November | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 152,439 |
| December | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 154,939 |
| January | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 157,439 |
| February | 1,000 | 1,500 | 3,610 | 0 | 6,110 | 0 | 163,549 |
| March | 1,000 | 1,500 | 0 | 0 | 2,500 | 0 | 166,049 |
| | 11,000 | 16,500 | 12,721 | 0 | 40221 | 0 | 1,795,560 |
| | OB+ Deposits | 166,049 | Withdrawals | 0 | | | |
| | Interest | 12,291 | Closing | 178,340 | | | |
| | Grand | 178,340 | | | | | |

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