

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURESH

GPF No : 19667

Location : MP, VEERAGHATTAM

Opening Balance 80932

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 83,932 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 86,932 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 89,932 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 4,452 | 88,480 |
| August | 3,000 | 0 | 2,808 | 0 | 5,808 | 0 | 94,288 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 97,288 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 100,288 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 103,288 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 106,288 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 109,288 |
| February | 3,000 | 0 | 5,680 | 0 | 8,680 | 0 | 117,968 |
| March | 3,000 | 0 | 6,015 | 0 | 9,015 | 0 | 126,983 |
| | 36,000 | 0 | 14,503 | 0 | 50503 | 4,452 | 1,204,955 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 131,435 | Withdrawals | 4,452 |
| Interest | 8,263 | Closing | 135,246 |
| Grand | 139,698 | | |

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