

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.HARINARAYANA**

GPF No : **20702**

Location : **ZPHS, VOMMARAVALLI**

Opening Balance **86296**

| Month     | Subscribtion  | Recovery      | DA           | Others       | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|--------------|--------------|-------------|-----------------------------|
| April     | 3,000         | 2,000         | 0            | 0            | 5,000        | 0           | 91,296                      |
| May       | 0             | 0             | 0            | 0            | 0            | 0           | 91,296                      |
| June      | 1,500         | 1,000         | 5,370        | 2,652        | 10,522       | 0           | 101,818                     |
| July      | 1,500         | 1,000         | 0            | 0            | 2,500        | 0           | 104,318                     |
| August    | 1,500         | 1,000         | 0            | 0            | 2,500        | 0           | 106,818                     |
| September | 1,500         | 1,000         | 0            | 0            | 2,500        | 0           | 109,318                     |
| October   | 1,500         | 1,000         | 450          | 0            | 2,950        | 0           | 112,268                     |
| November  | 1,500         | 1,000         | 0            | 0            | 2,500        | 0           | 114,768                     |
| December  | 1,500         | 1,000         | 0            | 0            | 2,500        | 0           | 117,268                     |
| January   | 1,500         | 1,000         | 0            | 0            | 2,500        | 0           | 119,768                     |
| February  | 1,500         | 1,000         | 3,180        | 0            | 5,680        | 0           | 125,448                     |
| March     | 1,500         | 1,000         | 0            | 0            | 2,500        | 0           | 127,948                     |
|           | <b>18,000</b> | <b>12,000</b> | <b>9,000</b> | <b>2,652</b> | <b>41652</b> | <b>0</b>    | <b>1,322,332</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>127,948</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>9,061</b>   | <b>Closing</b>     | <b>137,009</b> |
| <b>Grand</b>        | <b>137,009</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