

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Sureshkumar

GPF No : 21111

Location : ZPHS, N.T.WADA

Opening Balance 147199

| Month     | Subscription  | Recovery     | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April     | 5,000         | 2,000        | 0            | 0        | 7,000        | 0             | 154,199                     |
| May       | 0             | 0            | 0            | 0        | 0            | 0             | 154,199                     |
| June      | 2,500         | 1,000        | 3,504        | 0        | 7,004        | 0             | 161,203                     |
| July      | 2,500         | 2,000        | 0            | 0        | 4,500        | 0             | 165,703                     |
| August    | 2,500         | 0            | 0            | 0        | 2,500        | 0             | 168,203                     |
| September | 2,500         | 0            | 0            | 0        | 2,500        | 0             | 170,703                     |
| October   | 2,500         | 0            | 0            | 0        | 2,500        | 0             | 173,203                     |
| November  | 2,500         | 0            | 0            | 0        | 2,500        | 0             | 175,703                     |
| December  | 2,500         | 0            | 0            | 0        | 2,500        | 0             | 178,203                     |
| January   | 2,500         | 0            | 0            | 0        | 2,500        | 0             | 180,703                     |
| February  | 2,500         | 0            | 4,088        | 0        | 6,588        | 9,608         | 177,683                     |
| March     | 2,500         | 0            | 0            | 0        | 2,500        | 40,000        | 140,183                     |
|           | <b>30,000</b> | <b>5,000</b> | <b>7,592</b> | <b>0</b> | <b>42592</b> | <b>49,608</b> | <b>1,999,888</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>189,791</b> | <b>Withdrawals</b> | <b>49,608</b>  |
| <b>Interest</b>     | <b>13,671</b>  | <b>Closing</b>     | <b>153,854</b> |
| <b>Grand</b>        | <b>203,462</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