

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SATEESH**

GPF No : **21319**

Location : **MP, G.SIGADAM**

Opening Balance **13397**

| Month               | Subscribtion  | Recovery      | DA           | Others             | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April               | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 14,897                      |
| May                 | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 16,397                      |
| June                | 1,500         | 0             | 2,652        | 0                  | 4,152        | 0             | 20,549                      |
| July                | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 22,049                      |
| August              | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 23,549                      |
| September           | 1,500         | 0             | 0            | 0                  | 1,500        | 5,340         | 19,709                      |
| October             | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 21,209                      |
| November            | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 22,709                      |
| December            | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 24,209                      |
| January             | 1,500         | 0             | 155          | 0                  | 1,655        | 0             | 25,864                      |
| February            | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 27,364                      |
| March               | 1,500         | 0             | 0            | 0                  | 1,500        | 0             | 28,864                      |
|                     | <b>18,000</b> | <b>0</b>      | <b>2,807</b> | <b>0</b>           | <b>20807</b> | <b>5,340</b>  | <b>267,369</b>              |
| <b>OB+ Deposits</b> |               | <b>34,204</b> |              | <b>Withdrawals</b> |              | <b>5,340</b>  |                             |
| <b>Interest</b>     |               | <b>1,836</b>  |              | <b>Closing</b>     |              | <b>30,700</b> |                             |
| <b>Grand</b>        |               | <b>36,040</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