

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S. Satvanaravana

GPF No : 23208

Location : ZPHS, DOLAPETA

Opening Balance 273834

| Month               | Subscription  | Recovery       | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|----------|--------------|---------------|-----------------------------|
| April               | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 278,834                     |
| May                 | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 283,834                     |
| June                | 5,000         | 0              | 4,480        | 0        | 9,480        | 0             | 293,314                     |
| July                | 5,000         | 0              | 0            | 0        | 5,000        | 12,377        | 285,937                     |
| August              | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 290,937                     |
| September           | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 295,937                     |
| October             | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 300,937                     |
| November            | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 305,937                     |
| December            | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 310,937                     |
| January             | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 315,937                     |
| February            | 5,000         | 0              | 5,304        | 0        | 10,304       | 0             | 326,241                     |
| March               | 5,000         | 0              | 0            | 0        | 5,000        | 0             | 331,241                     |
|                     | <b>60,000</b> | <b>0</b>       | <b>9,784</b> | <b>0</b> | <b>69784</b> | <b>12,377</b> | <b>3,620,023</b>            |
| <b>OB+ Deposits</b> |               | <b>343,618</b> |              |          |              | <b>12,377</b> |                             |
| <b>Interest</b>     |               | <b>24,776</b>  |              |          |              |               | <b>356,017</b>              |
| <b>Grand</b>        |               | <b>368,394</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