

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.UPENDRANATH

GPF No : 12813

Location : ZPHS, GOVINDAPURAM

Opening Balance 696686

| Month     | Subscription   | Recovery | DA            | Others   | Total Depos   | Withdrawals | Net Deposits upto the month |
|-----------|----------------|----------|---------------|----------|---------------|-------------|-----------------------------|
| April     | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 707,686                     |
| May       | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 718,686                     |
| June      | 11,000         | 0        | 4,860         | 0        | 15,860        | 0           | 734,546                     |
| July      | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 745,546                     |
| August    | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 756,546                     |
| September | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 767,546                     |
| October   | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 778,546                     |
| November  | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 789,546                     |
| December  | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 800,546                     |
| January   | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 811,546                     |
| February  | 11,000         | 0        | 5,707         | 0        | 16,707        | 0           | 828,253                     |
| March     | 11,000         | 0        | 0             | 0        | 11,000        | 0           | 839,253                     |
|           | <b>132,000</b> | <b>0</b> | <b>10,567</b> | <b>0</b> | <b>142567</b> | <b>0</b>    | <b>9,278,246</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>839,253</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>63,495</b>  | <b>Closing</b>     | <b>902,748</b> |
| <b>Grand</b>        | <b>902,748</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