

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.KUMAR PATNAIK

GPF No : 12910

Location : MP, RAJAM

Opening Balance 20568

| Month               | Subscription  | Recovery      | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|----------|--------------|---------------|-----------------------------|
| April               | 1,500         | 0             | 0            | 0        | 1,500        | 0             | -19,068                     |
| May                 | 1,500         | 0             | 0            | 0        | 1,500        | 0             | -17,568                     |
| June                | 2,500         | 0             | 4,480        | 0        | 6,980        | 0             | -10,588                     |
| July                | 2,500         | 0             | 0            | 0        | 2,500        | 0             | -8,088                      |
| August              | 2,500         | 0             | 0            | 0        | 2,500        | 9,000         | -14,588                     |
| September           | 2,500         | 0             | 0            | 0        | 2,500        | 0             | -12,088                     |
| October             | 2,500         | 0             | 0            | 0        | 2,500        | 0             | -9,588                      |
| November            | 2,500         | 0             | 0            | 0        | 2,500        | 0             | -7,088                      |
| December            | 2,500         | 0             | 0            | 0        | 2,500        | 0             | -4,588                      |
| January             | 2,500         | 0             | 0            | 0        | 2,500        | 10,166        | -12,254                     |
| February            | 2,500         | 0             | 0            | 0        | 2,500        | 0             | -9,754                      |
| March               | 2,500         | 0             | 5,376        | 0        | 7,876        | 0             | -1,878                      |
|                     | <b>28,000</b> | <b>0</b>      | <b>9,856</b> | <b>0</b> | <b>37856</b> | <b>19,166</b> | <b>-127,138</b>             |
| <b>OB+ Deposits</b> |               | <b>17,288</b> |              |          |              | <b>19,166</b> |                             |
| <b>Interest</b>     |               | <b>-862</b>   |              |          |              |               | <b>-2,740</b>               |
| <b>Grand</b>        |               | <b>16,426</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