

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.N.Murtv

GPF No : 15746

Location : MP, SANTHAKAVITY

Opening Balance 98693

| Month               | Subscription  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 5,000         | 0              | 9,095         | 0                  | 14,095       | 0              | 112,788                     |
| May                 | 5,000         | 0              | 0             | 0                  | 5,000        | 0              | 117,788                     |
| June                | 5,000         | 0              | 0             | 0                  | 5,000        | 0              | 122,788                     |
| July                | 5,000         | 0              | 4,368         | 0                  | 9,368        | 0              | 132,156                     |
| August              | 5,000         | 0              | 12,221        | 0                  | 17,221       | 0              | 149,377                     |
| September           | 5,000         | 0              | 0             | 0                  | 5,000        | 0              | 154,377                     |
| October             | 5,000         | 0              | 0             | 0                  | 5,000        | 0              | 159,377                     |
| November            | 5,000         | 0              | 0             | 0                  | 5,000        | 0              | 164,377                     |
| December            | 5,000         | 0              | 0             | 0                  | 5,000        | 0              | 169,377                     |
| January             | 5,000         | 0              | 0             | 0                  | 5,000        | 0              | 174,377                     |
| February            | 5,000         | 0              | 5,376         | 0                  | 10,376       | 0              | 184,753                     |
| March               | 5,000         | 0              | 0             | 0                  | 5,000        | 84,000         | 105,753                     |
|                     | <b>60,000</b> | <b>0</b>       | <b>31,060</b> | <b>0</b>           | <b>91060</b> | <b>84,000</b>  | <b>1,747,288</b>            |
| <b>OB+ Deposits</b> |               | <b>189,753</b> |               | <b>Withdrawals</b> |              | <b>84,000</b>  |                             |
| <b>Interest</b>     |               | <b>11,966</b>  |               | <b>Closing</b>     |              | <b>117,719</b> |                             |
| <b>Grand</b>        |               | <b>201,719</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