

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VASUDEVUGUPTA

GPF No : 16078

Location : MP, GARA

Opening Balance 154894

| Month               | Subscribtion  | Recovery       | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|---------------|-----------------------------|
| April               | 6,000         | 0              | 0             | 0        | 6,000        | 0             | 160,894                     |
| May                 | 0             | 0              | 0             | 0        | 0            | 0             | 160,894                     |
| June                | 3,000         | 0              | 0             | 0        | 3,000        | 8,783         | 155,111                     |
| July                | 3,000         | 0              | 4,132         | 0        | 7,132        | 0             | 162,243                     |
| August              | 3,000         | 0              | 0             | 0        | 3,000        | 0             | 165,243                     |
| September           | 3,000         | 0              | 0             | 0        | 3,000        | 0             | 168,243                     |
| October             | 3,000         | 0              | 0             | 0        | 3,000        | 0             | 171,243                     |
| November            | 3,000         | 0              | 0             | 0        | 3,000        | 0             | 174,243                     |
| December            | 3,000         | 0              | 11,703        | 0        | 14,703       | 0             | 188,946                     |
| January             | 3,000         | 0              | 0             | 0        | 3,000        | 0             | 191,946                     |
| February            | 3,000         | 0              | 0             | 0        | 3,000        | 85,000        | 109,946                     |
| March               | 3,000         | 0              | 0             | 0        | 3,000        | 0             | 112,946                     |
|                     | <b>36,000</b> | <b>0</b>       | <b>15,835</b> | <b>0</b> | <b>51835</b> | <b>93,783</b> | <b>1,921,898</b>            |
| <b>OB+ Deposits</b> |               | <b>206,729</b> |               |          |              | <b>93,783</b> |                             |
| <b>Interest</b>     |               | <b>13,114</b>  |               |          |              |               | <b>126,060</b>              |
| <b>Grand</b>        |               | <b>219,843</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