

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : LIMESHKUMAR PANDA

GPF No : 21093

Location : ZPHS, SAILAGAM

Opening Balance 121931

| Month     | Subscribtion        | Recovery       | DA                 | Others         | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|--------------|-------------|-----------------------------|
| April     | 1,500               | 2,000          | 0                  | 0              | 3,500        | 0           | 136,989                     |
| May       | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 138,489                     |
| June      | 0                   | 0              | 0                  | 0              | 0            | 0           | 138,489                     |
| July      | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 139,989                     |
| August    | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 141,489                     |
| September | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 142,989                     |
| October   | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 144,489                     |
| November  | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 145,989                     |
| December  | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 147,489                     |
| January   | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 148,989                     |
| February  | 1,500               | 0              | 0                  | 0              | 1,500        | 0           | 150,489                     |
| March     | 1,500               | 0              | 3,660              | 0              | 5,160        | 0           | 155,649                     |
|           | <b>16,500</b>       | <b>2,000</b>   | <b>3,660</b>       | <b>0</b>       | <b>22160</b> | <b>0</b>    | <b>1,731,528</b>            |
|           | <b>OB+ Deposits</b> | <b>144,091</b> | <b>Withdrawals</b> | <b>0</b>       |              |             |                             |
|           | <b>Interest</b>     | <b>11,845</b>  | <b>Closing</b>     | <b>155,936</b> |              |             |                             |
|           | <b>Grand</b>        | <b>155,936</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