

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Upendrababu

GPF No : 23089

Location : MP, RANASTHALAM

Opening Balance 67341

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April | 2,000 | 600 | 0 | 0 | 2,600 | 0 | 69,941 |
| May | 2,000 | 600 | 5,133 | 5,370 | 13,103 | 0 | 83,044 |
| June | 2,000 | 600 | 0 | 0 | 2,600 | 0 | 85,644 |
| July | 2,000 | 600 | 0 | 0 | 2,600 | 0 | 88,244 |
| August | 2,000 | 600 | 0 | 0 | 2,600 | 0 | 90,844 |
| September | 2,000 | 600 | 2,652 | 4,200 | 9,452 | 0 | 100,296 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 102,296 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 44,007 | 60,289 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 62,289 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 64,289 |
| February | 2,000 | 1,750 | 0 | 3,180 | 6,930 | 0 | 71,219 |
| March | 2,000 | 1,750 | 0 | 0 | 3,750 | 0 | 74,969 |
| | 24,000 | 7,100 | 7,785 | 12,750 | 51635 | 44,007 | 953,364 |
| OB+ Deposits | | 118,976 | | Withdrawals | | 44,007 | |
| Interest | | 6,492 | | Closing | | 81,461 | |
| Grand | | 125,468 | | | | | |

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