

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.KASAVAYYA

GPF No : 14988

Location : MP, KOTABOMMALI

Opening Balance 45356

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|---------------|---------------|-----------------------------|
| April | 8,000 | 0 | 0 | 0 | 8,000 | 8,352 | 45,004 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 45,004 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 49,004 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 53,004 |
| August | 4,000 | 0 | 4,368 | 0 | 8,368 | 2,441 | 58,931 |
| September | 4,000 | 0 | 8,855 | 0 | 12,855 | 27,000 | 44,786 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 48,786 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 11,082 | 41,704 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 45,704 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 49,704 |
| February | 4,000 | 0 | 5,232 | 0 | 9,232 | 0 | 58,936 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 62,936 |
| | 48,000 | 0 | 18,455 | 0 | 66455 | 48,875 | 603,503 |
| | OB+ Deposits | 111,811 | Withdrawals | | 48,875 | | |
| | Interest | 4,132 | Closing | | 67,068 | | |
| | Grand | 115,943 | | | | | |

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