

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.PENTAYYA

GPF No : 15274

Location : MP, SEETHAMPETA

Opening Balance 57711

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 61,711 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 67,711 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 73,711 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 16,000 | 63,711 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 69,711 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 75,711 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 81,711 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 87,711 |
| December | 6,000 | 0 | 4,368 | 9,047 | 19,415 | 0 | 107,126 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 31,000 | 82,126 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 88,126 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 94,126 |
| | 70,000 | 0 | 4,368 | 9,047 | 83415 | 47,000 | 953,192 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 141,126 | Withdrawals | 47,000 |
| Interest | 6,540 | Closing | 100,666 |
| Grand | 147,666 | | |

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