

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.DAMANTHI

GPF No : 15625

Location : DY.EE,PR, PATHAPATNAM

Opening Balance 71016

| Month               | Subscription  | Recovery      | DA       | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|----------|----------|--------------|-------------|-----------------------------|
| April               | 0             | 0             | 0        | 0        | 0            | 0           | 71,016                      |
| May                 | 3,000         | 0             | 0        | 0        | 3,000        | 0           | 74,016                      |
| June                | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 75,016                      |
| July                | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 76,016                      |
| August              | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 77,016                      |
| September           | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 78,016                      |
| October             | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 79,016                      |
| November            | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 80,016                      |
| December            | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 81,016                      |
| January             | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 82,016                      |
| February            | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 83,016                      |
| March               | 1,000         | 0             | 0        | 0        | 1,000        | 0           | 84,016                      |
|                     | <b>13,000</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>13000</b> | <b>0</b>    | <b>940,192</b>              |
| <b>OB+ Deposits</b> |               | <b>84,016</b> |          |          |              | <b>0</b>    |                             |
| <b>Interest</b>     |               | <b>6,433</b>  |          |          |              |             | <b>90,449</b>               |
| <b>Grand</b>        |               | <b>90,449</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