

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.YESEPH

GPF No : 19690

Location : MP, VANGARA

Opening Balance 83774

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 1,000 | 1,000 | 0 | 0 | 2,000 | 10,267 | 75,507 |
| May | 1,000 | 1,000 | 0 | 0 | 2,000 | 0 | 77,507 |
| June | 1,000 | 1,000 | 2,808 | 0 | 4,808 | 0 | 82,315 |
| July | 1,000 | 1,000 | 0 | 0 | 2,000 | 0 | 84,315 |
| August | 1,000 | 1,000 | 0 | 0 | 2,000 | 0 | 86,315 |
| September | 1,000 | 1,000 | 0 | 0 | 2,000 | 0 | 88,315 |
| October | 1,000 | 1,000 | 0 | 0 | 2,000 | 0 | 90,315 |
| November | 1,000 | 0 | 5,713 | 5,189 | 11,902 | 0 | 102,217 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 44,000 | 59,217 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 10,985 | 49,232 |
| February | 1,000 | 0 | 3,272 | 0 | 4,272 | 0 | 53,504 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 54,504 |
| | 12,000 | 7,000 | 11,793 | 5,189 | 35982 | 65,252 | 903,263 |
| OB+ Deposits | | 119,756 | | | | 65,252 | |
| Interest | | 6,130 | | | | | 60,634 |
| Grand | | 125,886 | | | | | |

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