

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHNA PRASAD

GPF No : 12149

Location : ZPHS, BODDAPADU

Opening Balance 205221

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|--------------|--------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 211,221 |
| May | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 217,221 |
| June | 6,000 | 0 | 6,480 | 0 | 12,480 | 0 | 229,701 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 235,701 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 241,701 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 247,701 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 5,382 | 248,319 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 254,319 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 260,319 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 266,319 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 272,319 |
| March | 6,000 | 0 | 7,600 | 0 | 13,600 | 0 | 285,919 |
| 72,000 | | 0 | 14,080 | 0 | 86080 | 5,382 | 2,970,760 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 291,301 | Withdrawals | 5,382 |
| Interest | 20,348 | Closing | 306,267 |
| Grand | 311,649 | | |

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