

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.S.PRAKASHA RAO

GPF No : 15237

Location : ZPHS, THADIVALASA

Opening Balance 335092

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|--------------|----------|--------------|-------------|-----------------------------|
| April | 4,000 | 1,750 | 0 | 0 | 5,750 | 0 | 340,842 |
| May | 4,000 | 1,750 | 0 | 0 | 5,750 | 0 | 346,592 |
| June | 4,000 | 1,750 | 0 | 0 | 5,750 | 0 | 352,342 |
| July | 4,000 | 1,750 | 4,608 | 0 | 10,358 | 0 | 362,700 |
| August | 4,000 | 1,750 | 0 | 0 | 5,750 | 0 | 368,450 |
| September | 4,000 | 1,750 | 0 | 0 | 5,750 | 0 | 374,200 |
| October | 4,000 | 1,750 | 0 | 0 | 5,750 | 0 | 379,950 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 383,950 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 387,950 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 391,950 |
| February | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 395,950 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 399,950 |
| | 48,000 | 12,250 | 4,608 | 0 | 64858 | 0 | 4,484,826 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 399,950 | Withdrawals | 0 |
| Interest | 30,687 | Closing | 430,637 |
| Grand | 430,637 | | |

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