

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PRASADA RAO

GPF No : 15346

Location : MP, KAVITY

Opening Balance 683868

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|----------|---------------|-------------|-----------------------------|
| April | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 699,868 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 699,868 |
| June | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 707,868 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 715,868 |
| August | 8,000 | 0 | 7,925 | 0 | 15,925 | 0 | 731,793 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 739,793 |
| October | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 747,793 |
| November | 8,000 | 0 | 11,105 | 0 | 19,105 | 0 | 766,898 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 774,898 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 782,898 |
| February | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 790,898 |
| March | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 798,898 |
| 96,000 | | 0 | 19,030 | 0 | 115030 | 0 | 8,957,341 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 798,898 | Withdrawals | 0 |
| Interest | 61,289 | Closing | 860,187 |
| Grand | 860,187 | | |

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