

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PRASADA RAO

GPF No : 17195

Location : ZPHS, LUKALAM

Opening Balance 147969

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 150,969 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 153,969 |
| June | 3,000 | 0 | 3,320 | 0 | 6,320 | 0 | 160,289 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 163,289 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 166,289 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 169,289 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 48,000 | 124,289 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 127,289 |
| December | 3,000 | 2,400 | 0 | 0 | 5,400 | 0 | 132,689 |
| January | 3,000 | 2,400 | 0 | 0 | 5,400 | 0 | 138,089 |
| February | 3,000 | 2,400 | 3,980 | 0 | 9,380 | 8,027 | 139,442 |
| March | 3,000 | 2,400 | 0 | 0 | 5,400 | 0 | 144,842 |
| | 36,000 | 9,600 | 7,300 | 0 | 52900 | 56,027 | 1,770,734 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 200,869 | Withdrawals | 56,027 |
| Interest | 12,082 | Closing | 156,924 |
| Grand | 212,951 | | |

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