

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.E.S.PRASAD

GPF No : 17696

Location : ZPHS, TIMADAM

Opening Balance 146505

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 147,505 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 148,505 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 149,505 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 150,505 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 151,505 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 152,505 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 153,505 |
| November | 1,000 | 0 | 2,180 | 0 | 3,180 | 0 | 156,685 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 157,685 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 158,685 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 159,685 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 160,685 |
| | 12,000 | 0 | 2,180 | 0 | 14180 | 0 | 1,846,960 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 160,685 | Withdrawals | 0 |
| Interest | 12,631 | Closing | 173,316 |
| Grand | 173,316 | | |

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