

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Prasada rao

GPF No : 19285

Location : MP, RAJAM

Opening Balance 90698

| Month     | Subscription  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 2,000         | 0        | 6,147         | 0        | 8,147        | 0           | 98,845                      |
| May       | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 100,845                     |
| June      | 2,000         | 0        | 2,964         | 0        | 4,964        | 0           | 105,809                     |
| July      | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 107,809                     |
| August    | 2,000         | 0        | 5,294         | 0        | 7,294        | 0           | 115,103                     |
| September | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 117,103                     |
| October   | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 119,103                     |
| November  | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 121,103                     |
| December  | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 123,103                     |
| January   | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 125,103                     |
| February  | 2,000         | 0        | 3,635         | 0        | 5,635        | 0           | 130,738                     |
| March     | 2,000         | 0        | 0             | 0        | 2,000        | 0           | 132,738                     |
|           | <b>24,000</b> | <b>0</b> | <b>18,040</b> | <b>0</b> | <b>42040</b> | <b>0</b>    | <b>1,397,402</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>132,738</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>9,572</b>   | <b>Closing</b>     | <b>142,310</b> |
| <b>Grand</b>        | <b>142,310</b> |                    |                |

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