

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.R.M.PRASAD

GPF No : 19405

Location : GHS, PONDURU

Opening Balance 160355

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 162,355 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 164,355 |
| June | 2,000 | 0 | 3,320 | 0 | 5,320 | 0 | 169,675 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 171,675 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 171,675 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 171,675 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 171,675 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 171,675 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 50,000 | 123,675 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 125,675 |
| February | 2,000 | 0 | 4,835 | 0 | 6,835 | 0 | 132,510 |
| March | 2,000 | 2,500 | 0 | 0 | 4,500 | 0 | 137,010 |
| | 16,000 | 2,500 | 8,155 | 0 | 26655 | 50,000 | 1,873,630 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 187,010 | Withdrawals | 50,000 |
| Interest | 12,750 | Closing | 149,760 |
| Grand | 199,760 | | |

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