

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.PRAKASH

GPF No : 21887

Location : ZPHS, LODDAPUTTI

Opening Balance 85102

| Month               | Subscription  | Recovery       | DA           | Others             | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April               | 2,000         | 1,000          | 0            | 0                  | 3,000        | 0             | 88,102                      |
| May                 | 2,000         | 1,000          | 0            | 0                  | 3,000        | 0             | 91,102                      |
| June                | 0             | 0              | 0            | 0                  | 0            | 0             | 91,102                      |
| July                | 2,000         | 1,000          | 0            | 0                  | 3,000        | 3,603         | 90,499                      |
| August              | 2,000         | 1,000          | 0            | 0                  | 3,000        | 0             | 93,499                      |
| September           | 2,000         | 1,000          | 0            | 0                  | 3,000        | 0             | 96,499                      |
| October             | 2,000         | 1,000          | 0            | 0                  | 3,000        | 0             | 99,499                      |
| November            | 2,000         | 0              | 4,730        | 0                  | 6,730        | 0             | 106,229                     |
| December            | 2,000         | 0              | 0            | 0                  | 2,000        | 0             | 108,229                     |
| January             | 2,000         | 0              | 0            | 0                  | 2,000        | 30,000        | 80,229                      |
| February            | 2,000         | 0              | 0            | 0                  | 2,000        | 0             | 82,229                      |
| March               | 2,000         | 0              | 0            | 0                  | 2,000        | 0             | 84,229                      |
|                     | <b>22,000</b> | <b>6,000</b>   | <b>4,730</b> | <b>0</b>           | <b>32730</b> | <b>33,603</b> | <b>1,111,447</b>            |
| <b>OB+ Deposits</b> |               | <b>117,832</b> |              | <b>Withdrawals</b> |              | <b>33,603</b> |                             |
| <b>Interest</b>     |               | <b>7,587</b>   |              | <b>Closing</b>     |              | <b>91,816</b> |                             |
| <b>Grand</b>        |               | <b>125,419</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