

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GOVINDA RAO

GPF No : 12647

Location : MP, ETCHERLA

Opening Balance 91267

| Month               | Subscription  | Recovery       | DA            | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April               | 6,000         | 1,250          | 9,966         | 0                  | 17,216       | 0              | 108,483                     |
| May                 | 6,000         | 1,250          | 0             | 0                  | 7,250        | 0              | 115,733                     |
| June                | 6,000         | 1,250          | 4,860         | 0                  | 12,110       | 0              | 127,843                     |
| July                | 6,000         | 1,250          | 0             | 0                  | 7,250        | 0              | 135,093                     |
| August              | 6,000         | 1,250          | 0             | 0                  | 7,250        | 0              | 142,343                     |
| September           | 0             | 0              | 0             | 0                  | 0            | 0              | 142,343                     |
| October             | 0             | 0              | 0             | 0                  | 0            | 0              | 142,343                     |
| November            | 0             | 0              | 0             | 0                  | 0            | 0              | 142,343                     |
| December            | 0             | 0              | 0             | 0                  | 0            | 0              | 142,343                     |
| January             | 0             | 0              | 0             | 0                  | 0            | 0              | 142,343                     |
| February            | 0             | 0              | 0             | 0                  | 0            | 0              | 142,343                     |
| March               | 0             | 0              | 0             | 0                  | 0            | 0              | 142,343                     |
|                     | <b>30,000</b> | <b>6,250</b>   | <b>14,826</b> | <b>0</b>           | <b>51076</b> | <b>0</b>       | <b>1,625,896</b>            |
| <b>OB+ Deposits</b> |               | <b>142,343</b> |               | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>11,124</b>  |               | <b>Closing</b>     |              | <b>153,467</b> |                             |
| <b>Grand</b>        |               | <b>153,467</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