

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOVINDA RAO

GPF No : 13743

Location : ZPHS, LAVERU

Opening Balance 94536

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 98,536 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 102,536 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 106,536 |
| July | 4,000 | 0 | 4,132 | 0 | 8,132 | 0 | 114,668 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 118,668 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 53,000 | 69,668 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 73,668 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 77,668 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 81,668 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 85,668 |
| February | 4,000 | 0 | 4,820 | 0 | 8,820 | 0 | 94,488 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 98,488 |
| 48,000 | | 0 | 8,952 | 0 | 56952 | 53,000 | 1,122,260 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 151,488 | Withdrawals | 53,000 |
| Interest | 7,662 | Closing | 106,150 |
| Grand | 159,150 | | |

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