

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.GOVINDA RAO

GPF No : 16735

Location : MP, BURJA

Opening Balance 149620

| Month     | Subscribtion  | Recovery | DA            | Others       | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April     | 4,000         | 0        | 0             | 0            | 4,000        | 0           | 153,620                     |
| May       | 0             | 0        | 0             | 0            | 0            | 0           | 153,620                     |
| June      | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 155,620                     |
| July      | 2,000         | 0        | 7,290         | 3,504        | 12,794       | 0           | 168,414                     |
| August    | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 170,414                     |
| September | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 172,414                     |
| October   | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 174,414                     |
| November  | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 176,414                     |
| December  | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 178,414                     |
| January   | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 180,414                     |
| February  | 2,000         | 0        | 4,204         | 0            | 6,204        | 0           | 186,618                     |
| March     | 2,000         | 0        | 0             | 0            | 2,000        | 0           | 188,618                     |
|           | <b>24,000</b> | <b>0</b> | <b>11,494</b> | <b>3,504</b> | <b>38998</b> | <b>0</b>    | <b>2,058,994</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>188,618</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>14,094</b>  | <b>Closing</b>     | <b>202,712</b> |
| <b>Grand</b>        | <b>202,712</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