

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GOVINDA RAO

GPF No : 17487

Location : MP, PONDURU

Opening Balance 7526

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------|--------------|--------------|-----------------------------|
| April | 400 | 0 | 0 | 0 | 400 | 0 | 7,926 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 8,926 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 9,926 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 10,926 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 11,926 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 12,926 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 5,472 | 8,454 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 9,454 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 10,454 |
| January | 1,000 | 0 | 2,728 | 5,680 | 9,408 | 0 | 19,862 |
| February | 1,000 | 0 | 3,660 | 0 | 4,660 | 0 | 24,522 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 25,522 |
| | 11,400 | 0 | 6,388 | 5,680 | 23468 | 5,472 | 160,824 |
| OB+ Deposits | | 30,994 | | | | 5,472 | |
| Interest | | 1,112 | | | | | 26,634 |
| Grand | | 32,106 | | | | | |

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