

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.HEMASUNDHARA RAO

GPF No : 18247

Location : ZPHS, KAPUTEMBURU

Opening Balance 87523

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 90,523 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 90,523 |
| June | 1,500 | 0 | 3,206 | 0 | 4,706 | 0 | 95,229 |
| July | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 96,729 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 98,229 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 99,729 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 101,229 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 10,699 | 92,030 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 93,530 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 95,030 |
| February | 1,500 | 0 | 3,841 | 0 | 5,341 | 0 | 100,371 |
| March | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 101,871 |
| | 18,000 | 0 | 7,047 | 0 | 25047 | 10,699 | 1,155,023 |
| OB+ Deposits | | 112,570 | | | | 10,699 | |
| Interest | | 7,896 | | | | | 109,767 |
| Grand | | 120,466 | | | | | |

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