

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOVINDA RAO

GPF No : 18725

Location : ZPHS, BONTHALAKODURU

Opening Balance 147436

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 148,936 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 150,436 |
| June | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 151,936 |
| July | 1,500 | 0 | 3,408 | 0 | 4,908 | 0 | 156,844 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 158,344 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 159,844 |
| October | 1,500 | 0 | 5,351 | 0 | 6,851 | 0 | 166,695 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 168,195 |
| December | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 169,695 |
| January | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 171,195 |
| February | 1,500 | 0 | 3,980 | 0 | 5,480 | 0 | 176,675 |
| March | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 178,175 |
| | 18,000 | 0 | 12,739 | 0 | 30739 | 0 | 1,956,970 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 178,175 | Withdrawals | 0 |
| Interest | 13,395 | Closing | 191,570 |
| Grand | 191,570 | | |

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