

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Gowri naidu

GPF No : 21362

Location : ZPHS, SIRIPURAM

Opening Balance 119810

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April     | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 121,810                     |
| May       | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 123,810                     |
| June      | 2,000         | 0        | 3,408         | 0        | 5,408        | 0             | 129,218                     |
| July      | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 131,218                     |
| August    | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 133,218                     |
| September | 2,000         | 0        | 4,729         | 0        | 6,729        | 0             | 139,947                     |
| October   | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 141,947                     |
| November  | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 143,947                     |
| December  | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 145,947                     |
| January   | 2,000         | 0        | 0             | 0        | 2,000        | 0             | 147,947                     |
| February  | 2,000         | 0        | 4,007         | 0        | 6,007        | 0             | 153,954                     |
| March     | 2,000         | 0        | 0             | 0        | 2,000        | 40,000        | 115,954                     |
|           | <b>24,000</b> | <b>0</b> | <b>12,144</b> | <b>0</b> | <b>36144</b> | <b>40,000</b> | <b>1,628,917</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>155,954</b> | <b>Withdrawals</b> | <b>40,000</b>  |
| <b>Interest</b>     | <b>11,141</b>  | <b>Closing</b>     | <b>127,095</b> |
| <b>Grand</b>        | <b>167,095</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