

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.A.BHASKARA RAO

GPF No : 14955

Location : MP, RANASTHALAM

Opening Balance 47347

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|---------------|--------------|-------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 51,347 |
| May | 4,000 | 0 | 9,020 | 9,392 | 22,412 | 0 | 73,759 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 77,759 |
| July | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 81,759 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 85,759 |
| September | 4,000 | 0 | 4,608 | 0 | 8,608 | 0 | 94,367 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 98,367 |
| November | 4,000 | 0 | 0 | 13,898 | 17,898 | 0 | 116,265 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 120,265 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 124,265 |
| February | 4,000 | 0 | 5,631 | 0 | 9,631 | 0 | 133,896 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 137,896 |
| | 48,000 | 0 | 19,259 | 23,290 | 90549 | 0 | 1,195,704 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 137,896 | Withdrawals | 0 |
| Interest | 8,230 | Closing | 146,126 |
| Grand | 146,126 | | |

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