

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Bhaskara rao

GPF No : 17965

Location : ZPHS, BHAMINI

Opening Balance 131362

| Month     | Subscription  | Recovery | DA           | Others   | Total Depos  | Withdrawals   | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|---------------|-----------------------------|
| April     | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 137,362                     |
| May       | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 143,362                     |
| June      | 6,000         | 0        | 3,912        | 0        | 9,912        | 0             | 153,274                     |
| July      | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 159,274                     |
| August    | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 165,274                     |
| September | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 171,274                     |
| October   | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 177,274                     |
| November  | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 183,274                     |
| December  | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 189,274                     |
| January   | 6,000         | 0        | 0            | 0        | 6,000        | 0             | 195,274                     |
| February  | 6,000         | 0        | 4,568        | 0        | 10,568       | 8,810         | 197,032                     |
| March     | 6,000         | 0        | 0            | 0        | 6,000        | 26,430        | 176,602                     |
|           | <b>72,000</b> | <b>0</b> | <b>8,480</b> | <b>0</b> | <b>80480</b> | <b>35,240</b> | <b>2,048,550</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>211,842</b> | <b>Withdrawals</b> | <b>35,240</b>  |
| <b>Interest</b>     | <b>14,036</b>  | <b>Closing</b>     | <b>190,638</b> |
| <b>Grand</b>        | <b>225,878</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