

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 3T.Bhanumurty

GPF No : 18404

Location : MP, KOTTURU

Opening Balance 150460

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|--------------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 152,460 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 154,460 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 156,460 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 158,460 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 160,460 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 162,460 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 164,460 |
| November | 2,000 | 0 | 6,147 | 8,878 | 17,025 | 0 | 181,485 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 183,485 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 185,485 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 187,485 |
| March | 2,000 | 0 | 3,635 | 0 | 5,635 | 0 | 193,120 |
| | 24,000 | 0 | 9,782 | 8,878 | 42660 | 0 | 2,040,280 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 193,120 | Withdrawals | 0 |
| Interest | 13,977 | Closing | 207,097 |
| Grand | 207,097 | | |

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