

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.CHANDRA BHUSHANA RAO

GPF No : 19611

Location : MP, SRIKAKULAM

Opening Balance 136328

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 3,000 | 1,250 | 0 | 0 | 4,250 | 0 | 140,578 |
| May | 3,000 | 1,250 | 0 | 0 | 4,250 | 0 | 144,828 |
| June | 3,000 | 1,250 | 6,797 | 3,408 | 14,455 | 0 | 159,283 |
| July | 3,000 | 1,250 | 0 | 0 | 4,250 | 0 | 163,533 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 166,533 |
| September | 3,000 | 0 | 5,023 | 0 | 8,023 | 0 | 174,556 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 177,556 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 182,556 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 187,556 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 192,556 |
| February | 5,000 | 0 | 3,980 | 0 | 8,980 | 51,000 | 150,536 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 155,536 |
| | 46,000 | 5,000 | 15,800 | 3,408 | 70208 | 51,000 | 1,995,607 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 206,536 | Withdrawals | 51,000 |
| Interest | 13,647 | Closing | 169,183 |
| Grand | 220,183 | | |

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