

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.B.R.BHUSHANA RAO**

**GPF No : 19692**

**Location : MP, RANASTHALAM**

**Opening Balance 28884**

| Month               | Subscription  | Recovery      | DA            | Others             | Total Depos   | Withdrawals  | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|--------------------|---------------|--------------|-----------------------------|
| April               | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 30,684                      |
| May                 | 1,000         | 800           | 5,442         | 5,713              | 12,955        | 0            | 43,639                      |
| June                | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 45,439                      |
| July                | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 47,239                      |
| August              | 1,000         | 800           | 0             | 0                  | 1,800         | 5,553        | 43,486                      |
| September           | 1,000         | 800           | 2,808         | 0                  | 4,608         | 0            | 48,094                      |
| October             | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 49,894                      |
| November            | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 51,694                      |
| December            | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 53,494                      |
| January             | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 55,294                      |
| February            | 1,000         | 800           | 3,272         | 0                  | 5,072         | 0            | 60,366                      |
| March               | 1,000         | 800           | 0             | 0                  | 1,800         | 0            | 62,166                      |
|                     | <b>12,000</b> | <b>9,600</b>  | <b>11,522</b> | <b>5,713</b>       | <b>38835</b>  | <b>5,553</b> | <b>591,489</b>              |
| <b>OB+ Deposits</b> |               | <b>67,719</b> |               | <b>Withdrawals</b> | <b>5,553</b>  |              |                             |
| <b>Interest</b>     |               | <b>4,059</b>  |               | <b>Closing</b>     | <b>66,225</b> |              |                             |
| <b>Grand</b>        |               | <b>71,778</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