

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.Bhaskara rao

GPF No : 22236

Location : MP, SANTHAKAVITY

Opening Balance 81600

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 5,324 | 0 | 6,324 | 0 | 87,924 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 88,924 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 89,924 |
| July | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 93,576 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 94,576 |
| September | 1,000 | 0 | 3,975 | 0 | 4,975 | 0 | 99,551 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 100,551 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 101,551 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 102,551 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 103,551 |
| February | 1,000 | 0 | 3,114 | 0 | 4,114 | 0 | 107,665 |
| March | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 108,665 |
| | 12,000 | 0 | 15,065 | 0 | 27065 | 0 | 1,179,009 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 108,665 | Withdrawals | 0 |
| Interest | 8,071 | Closing | 116,736 |
| Grand | 116,736 | | |

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