

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BHASKARARAO

GPF No : 23133

Location : MP, KOTABOMMALI

Opening Balance 47274

| Month               | Subscription  | Recovery      | DA            | Others             | Total Depos  | Withdrawals   | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|--------------------|--------------|---------------|-----------------------------|
| April               | 2,000         | 0             | 0             | 0                  | 2,000        | 0             | 49,274                      |
| May                 | 0             | 0             | 0             | 0                  | 0            | 0             | 49,274                      |
| June                | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 50,274                      |
| July                | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 51,274                      |
| August              | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 52,274                      |
| September           | 1,000         | 0             | 5,370         | 0                  | 6,370        | 0             | 58,644                      |
| October             | 1,000         | 0             | 2,652         | 0                  | 3,652        | 0             | 62,296                      |
| November            | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 63,296                      |
| December            | 1,000         | 0             | 0             | 15,956             | 16,956       | 0             | 80,252                      |
| January             | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 81,252                      |
| February            | 1,000         | 0             | 0             | 0                  | 1,000        | 0             | 82,252                      |
| March               | 1,000         | 0             | 3,180         | 0                  | 4,180        | 0             | 86,432                      |
|                     | <b>12,000</b> | <b>0</b>      | <b>11,202</b> | <b>15,956</b>      | <b>39158</b> | <b>0</b>      | <b>766,794</b>              |
| <b>OB+ Deposits</b> |               | <b>86,432</b> |               | <b>Withdrawals</b> |              | <b>0</b>      |                             |
| <b>Interest</b>     |               | <b>5,277</b>  |               | <b>Closing</b>     |              | <b>91,709</b> |                             |
| <b>Grand</b>        |               | <b>91,709</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