

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SEKHARA RAO

GPF No : 13849

Location : MP, G.SIGADAM

Opening Balance 380672

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 385,672 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 390,672 |
| June | 5,000 | 0 | 5,548 | 11,555 | 22,103 | 0 | 412,775 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 417,775 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 422,775 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 427,775 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 432,775 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 437,775 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 442,775 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 447,775 |
| February | 5,000 | 0 | 6,640 | 0 | 11,640 | 0 | 459,415 |
| March | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 464,415 |
| | 60,000 | 0 | 12,188 | 11,555 | 83743 | 0 | 5,142,374 |
| OB+ Deposits | | 464,415 | | Withdrawals | | 0 | |
| Interest | | 35,190 | | Closing | | 499,605 | |
| Grand | | 499,605 | | | | | |

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