

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.N.Sekhara Rao

GPF No : 20651

Location : ZPHS, BODDAM

Opening Balance 92651

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	94,151
May	1,500	0	7,105	0	8,605	0	102,756
June	1,500	0	3,504	0	5,004	35,000	72,760
July	1,500	0	0	0	1,500	0	74,260
August	1,500	0	0	0	1,500	0	75,760
September	1,500	0	0	0	1,500	0	77,260
October	1,500	0	0	0	1,500	0	78,760
November	1,500	0	0	0	1,500	0	80,260
December	1,500	0	0	0	1,500	0	81,760
January	1,500	0	0	0	1,500	0	83,260
February	1,500	0	0	0	1,500	40,000	44,760
March	1,500	0	0	0	1,500	0	46,260
	<b>18,000</b>	<b>0</b>	<b>10,609</b>	<b>0</b>	<b>28609</b>	<b>75,000</b>	<b>912,007</b>
<b>OB+ Deposits</b>		<b>121,260</b>				<b>75,000</b>	
<b>Interest</b>		<b>6,208</b>					<b>52,468</b>
<b>Grand</b>		<b>127,468</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