

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SHESAGIRI RAO

GPF No : 13161

Location : MP, TEKKALI

Opening Balance 88154

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	98,154
May	0	0	9,340	0	9,340	0	107,494
June	5,000	0	4,480	0	9,480	0	116,974
July	5,000	0	0	0	5,000	0	121,974
August	5,000	0	0	0	5,000	0	126,974
September	5,000	0	12,750	0	17,750	0	144,724
October	5,000	0	0	0	5,000	0	149,724
November	5,000	0	0	0	5,000	0	154,724
December	5,000	0	0	0	5,000	9,069	150,655
January	5,000	0	0	0	5,000	0	155,655
February	5,000	0	5,520	0	10,520	0	166,175
March	5,000	0	0	0	5,000	12,096	159,079
	<b>60,000</b>	<b>0</b>	<b>32,090</b>	<b>0</b>	<b>92090</b>	<b>21,165</b>	<b>1,652,306</b>

<b>OB+ Deposits</b>	<b>180,244</b>	<b>Withdrawals</b>	<b>21,165</b>
<b>Interest</b>	<b>11,331</b>	<b>Closing</b>	<b>170,410</b>
<b>Grand</b>	<b>191,575</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