

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **SESIREKHA ROWLO**

GPF No : **15461**

Location : **ZPHS, KANCHILI**

Opening Balance **251991**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	5,525	0	8,025	0	260,016
May	2,500	0	0	0	2,500	0	262,516
June	2,500	0	2,671	0	5,171	0	267,687
July	2,500	0	0	0	2,500	0	270,187
August	2,500	0	0	0	2,500	0	272,687
September	2,500	0	0	0	2,500	5,657	269,530
October	2,500	0	0	0	2,500	0	272,030
November	2,500	0	8,313	0	10,813	0	282,843
December	2,500	0	0	0	2,500	0	285,343
January	2,500	0	0	0	2,500	0	287,843
February	2,500	0	3,682	0	6,182	0	294,025
March	2,500	0	0	0	2,500	0	296,525
	30,000	0	20,191	0	50191	5,657	3,321,232

OB+ Deposits	302,182	Withdrawals	5,657
Interest	22,723	Closing	319,248
Grand	324,905		

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