

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SESHAGIRI RAO

GPF No : 16396

Location : ZPHS, RAVIVALASA

Opening Balance 163422

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,500	0	0	3,500	0	166,922
May	0	0	0	0	0	0	166,922
June	500	1,250	0	0	1,750	0	168,672
July	500	1,250	3,604	0	5,354	0	174,026
August	500	1,250	0	0	1,750	0	175,776
September	500	1,250	0	0	1,750	0	177,526
October	500	1,250	5,535	0	7,285	0	184,811
November	500	1,250	0	0	1,750	0	186,561
December	500	1,250	0	0	1,750	0	188,311
January	500	1,250	0	0	1,750	0	190,061
February	500	1,250	0	0	1,750	0	191,811
March	500	0	4,320	0	4,820	0	196,631
	6,000	13,750	13,459	0	33209	0	2,168,030
OB+ Deposits		196,631		Withdrawals		0	
Interest		14,837		Closing		211,468	
Grand		211,468					

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