

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.SESHAGIRIRAO**

GPF No : **16531**

Location : **MP, GARA**

Opening Balance **217406**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	219,406
May	0	0	0	0	0	0	219,406
June	1,000	0	0	0	1,000	0	220,406
July	1,000	0	3,504	0	4,504	0	224,910
August	1,000	0	0	0	1,000	0	225,910
September	1,000	0	0	0	1,000	0	226,910
October	1,000	0	0	0	1,000	0	227,910
November	1,000	0	0	0	1,000	0	228,910
December	1,000	0	0	0	1,000	0	229,910
January	1,000	0	0	0	1,000	0	230,910
February	1,000	0	0	0	1,000	0	231,910
March	1,000	0	0	0	1,000	0	232,910
	12,000	0	3,504	0	15504	0	2,719,408

OB+ Deposits	232,910	Withdrawals	0
Interest	18,592	Closing	251,502
Grand	251,502		

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