

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SESHIKALA

GPF No : 16607

Location : ZPHS, KOTHAPALLI

Opening Balance 218705

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	7,295	0	13,295	0	232,000
May	0	0	0	0	0	0	232,000
June	3,000	0	0	0	3,000	0	235,000
July	3,000	0	0	0	3,000	50,000	188,000
August	3,000	0	0	0	3,000	0	191,000
September	3,000	2,500	0	0	5,500	0	196,500
October	3,000	2,500	0	0	5,500	0	202,000
November	3,000	2,500	0	0	5,500	0	207,500
December	3,000	2,500	0	0	5,500	0	213,000
January	3,000	2,500	0	0	5,500	0	218,500
February	3,000	2,500	4,204	0	9,704	0	228,204
March	3,000	2,500	0	0	5,500	0	233,704
	36,000	17,500	11,499	0	64999	50,000	2,577,408
	OB+ Deposits	283,704	Withdrawals		50,000		
	Interest	17,630	Closing		251,334		
	Grand	301,334					

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