

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SESHEBUSHANARAO

GPF No : 16823

Location : ZPHS, GOPPILI

Opening Balance 140116

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 3,500 | 0 | 0 | 0 | 3,500 | 12,000 | 131,616 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 131,616 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 133,616 |
| July | 2,000 | 0 | 3,408 | 0 | 5,408 | 0 | 139,024 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 141,024 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 143,024 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 2,460 | 142,564 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 144,564 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 146,564 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 148,564 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 150,564 |
| March | 2,000 | 0 | 3,980 | 0 | 5,980 | 0 | 156,544 |
| | 23,500 | 0 | 7,388 | 0 | 30888 | 14,460 | 1,709,284 |
| OB+ Deposits | | 171,004 | | Withdrawals | | 14,460 | |
| Interest | | 11,696 | | Closing | | 168,240 | |
| Grand | | 182,700 | | | | | |

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