

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.SESIREKHA**

**GPF No : 17209**

**Location : MP, PALAKONDA**

**Opening Balance 177200**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	179,200
May	2,000	0	0	0	2,000	0	181,200
June	2,000	0	6,396	0	8,396	0	189,596
July	2,000	0	3,140	0	5,140	0	194,736
August	2,000	0	0	0	2,000	0	196,736
September	2,000	0	9,568	0	11,568	0	208,304
October	2,000	0	0	0	2,000	0	210,304
November	2,000	0	0	0	2,000	0	212,304
December	2,000	0	0	0	2,000	0	214,304
January	2,000	0	0	0	2,000	0	216,304
February	2,000	0	0	0	2,000	0	218,304
March	2,000	0	3,710	0	5,710	0	224,014
	<b>24,000</b>	<b>0</b>	<b>22,814</b>	<b>0</b>	<b>46814</b>	<b>0</b>	<b>2,445,306</b>

<b>OB+ Deposits</b>	<b>224,014</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,738</b>	<b>Closing</b>	<b>240,752</b>
<b>Grand</b>	<b>240,752</b>		

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