

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.SESHAGIRIRAO**

GPF No : **18255**

Location : **MP, KOTABOMMALI**

Opening Balance **144301**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	146,301
May	0	0	0	0	0	0	146,301
June	1,000	0	0	0	1,000	0	147,301
July	1,000	0	0	0	1,000	0	148,301
August	1,000	0	0	0	1,000	45,000	104,301
September	1,000	0	6,147	0	7,147	0	111,448
October	1,000	0	2,764	5,294	9,058	0	120,506
November	1,000	0	0	0	1,000	0	121,506
December	1,000	2,250	0	0	3,250	0	124,756
January	1,000	2,250	0	0	3,250	0	128,006
February	1,000	2,250	0	0	3,250	0	131,256
March	0	0	0	0	0	0	131,256
	11,000	6,750	8,911	5,294	31955	45,000	1,561,239

OB+ Deposits	176,256	Withdrawals	45,000
Interest	10,666	Closing	141,922
Grand	186,922		

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