

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.SESHAGIRI RAO**

GPF No : **18633**

Location : **MP, SRIKAKULAM**

Opening Balance **106778**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	107,778
May	1,000	0	0	0	1,000	0	108,778
June	1,000	0	6,147	2,964	10,111	0	118,889
July	1,000	0	0	0	1,000	40,000	79,889
August	1,000	0	5,957	0	6,957	0	86,846
September	1,000	2,000	0	0	3,000	0	89,846
October	1,000	2,000	0	0	3,000	0	92,846
November	1,000	2,000	0	0	3,000	0	95,846
December	1,000	2,000	0	0	3,000	0	98,846
January	1,000	2,000	0	0	3,000	0	101,846
February	1,000	2,000	3,635	0	6,635	0	108,481
March	1,000	2,000	0	0	3,000	0	111,481
	<b>12,000</b>	<b>14,000</b>	<b>15,739</b>	<b>2,964</b>	<b>44703</b>	<b>40,000</b>	<b>1,201,372</b>

<b>OB+ Deposits</b>	<b>151,481</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>8,220</b>	<b>Closing</b>	<b>119,701</b>
<b>Grand</b>	<b>159,701</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