

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.S.SESIDHAR

GPF No : 20926

Location : MP, SRIKAKULAM

Opening Balance 82558

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,250	4,935	0	7,685	0	90,243
May	1,500	1,250	0	0	2,750	0	92,993
June	1,500	1,250	0	0	2,750	0	95,743
July	1,500	1,250	2,652	5,370	10,772	0	106,515
August	1,500	1,250	0	0	2,750	0	109,265
September	1,500	1,250	0	0	2,750	0	112,015
October	1,500	1,250	0	0	2,750	0	114,765
November	1,500	1,250	0	0	2,750	0	117,515
December	1,500	1,250	0	0	2,750	0	120,265
January	1,500	1,250	0	0	2,750	0	123,015
February	1,500	2,500	3,180	0	7,180	40,000	90,195
March	1,500	0	0	0	1,500	0	91,695
	18,000	15,000	10,767	5,370	49137	40,000	1,264,224

OB+ Deposits	131,695	Withdrawals	40,000
Interest	8,641	Closing	100,336
Grand	140,336		

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