

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SESIKANTH

GPF No : 21011

Location : ZPHS, RENTIKOTA

Opening Balance 196534

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	199,034
May	2,500	0	0	0	2,500	0	201,534
June	2,500	0	2,634	0	5,134	0	206,668
July	2,500	0	0	0	2,500	0	209,168
August	2,500	0	5,370	0	7,870	0	217,038
September	2,500	0	0	0	2,500	0	219,538
October	2,500	0	0	0	2,500	0	222,038
November	2,500	0	0	0	2,500	0	224,538
December	2,500	0	0	0	2,500	0	227,038
January	2,500	0	0	0	2,500	0	229,538
February	2,500	0	0	0	2,500	0	232,038
March	2,500	0	3,180	0	5,680	0	237,718
	30,000	0	11,184	0	41184	0	2,625,888

OB+ Deposits	237,718	Withdrawals	0
Interest	17,969	Closing	255,687
Grand	255,687		

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