

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SESHA GIRI RAO [NT] **GPF No :** 19371
Location : MP, RANASTHALAM **Opening Balance** 76576

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	700	4,408	0	6,108	0	82,684
May	1,000	700	0	0	1,700	0	84,384
June	1,000	700	0	0	1,700	0	86,084
July	1,000	700	1,944	0	3,644	0	89,728
August	1,000	700	0	0	1,700	0	91,428
September	1,000	700	0	0	1,700	0	93,128
October	1,000	0	0	0	1,000	3,790	90,338
November	1,000	0	0	0	1,000	0	91,338
December	1,000	0	0	0	1,000	0	92,338
January	1,000	0	0	0	1,000	0	93,338
February	1,000	0	0	0	1,000	0	94,338
March	1,000	0	0	0	1,000	0	95,338
	12,000	4,200	6,352	0	22552	3,790	1,084,464
OB+ Deposits		99,128		Withdrawals		3,790	
Interest		7,417		Closing		102,755	
Grand		106,545					

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