

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SESIDHARA RAO

GPF No : 21737

Location : MP, PALASA

Opening Balance 52784

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,150	0	0	2,150	0	54,934
May	1,000	1,150	0	0	2,150	0	57,084
June	1,000	1,150	2,652	0	4,802	0	61,886
July	1,000	1,150	0	0	2,150	0	64,036
August	1,000	1,150	5,197	5,370	12,717	0	76,753
September	1,000	1,150	0	0	2,150	0	78,903
October	1,000	1,150	0	0	2,150	0	81,053
November	1,000	1,150	0	0	2,150	0	83,203
December	1,000	1,150	0	0	2,150	30,000	55,353
January	1,000	1,150	0	0	2,150	0	57,503
February	1,000	1,150	0	0	2,150	0	59,653
March	1,000	1,150	3,180	0	5,330	0	64,983
	12,000	13,800	11,029	5,370	42199	30,000	795,344
OB+ Deposits		94,983				30,000	
Interest		5,421					70,404
Grand		100,404					

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