

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SESHA GIRI RAO

GPF No : 22274

Location : ZPHS, VENKATAPURAM

Opening Balance 123806

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	127,806
May	0	0	0	0	0	0	127,806
June	2,000	0	2,652	0	4,652	0	132,458
July	2,000	0	0	0	2,000	0	134,458
August	2,000	0	0	0	2,000	0	136,458
September	2,000	0	0	0	2,000	0	138,458
October	2,000	0	0	0	2,000	0	140,458
November	2,000	0	0	0	2,000	0	142,458
December	2,000	0	0	0	2,000	0	144,458
January	2,000	0	0	0	2,000	0	146,458
February	2,000	0	3,092	0	5,092	0	151,550
March	2,000	0	0	0	2,000	0	153,550
	24,000	0	5,744	0	29744	0	1,676,376

OB+ Deposits	153,550	Withdrawals	0
Interest	11,474	Closing	165,024
Grand	165,024		

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