

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Seetharaiu

GPF No : 13883

Location : MP, SRIKAKULAM

Opening Balance 73993

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	78,993
May	5,000	0	9,020	9,340	23,360	0	102,353
June	5,000	0	0	0	5,000	0	107,353
July	5,000	0	0	0	5,000	0	112,353
August	5,000	0	0	0	5,000	0	117,353
September	5,000	0	4,608	0	9,608	47,000	79,961
October	5,000	0	0	0	5,000	0	84,961
November	5,000	0	0	0	5,000	0	89,961
December	5,000	0	0	0	5,000	0	94,961
January	5,000	0	0	0	5,000	0	99,961
February	5,000	0	5,376	0	10,376	0	110,337
March	5,000	0	0	0	5,000	0	115,337
60,000		0	19,004	9,340	88344	47,000	1,193,884

OB+ Deposits	162,337	Withdrawals	47,000
Interest	8,170	Closing	123,507
Grand	170,507		

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