

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ADISESHU

GPF No : 18000

Location : ZPS, SEETHAPURAM

Opening Balance 65581

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	73,581
May	0	0	0	0	0	4,084	69,497
June	4,000	0	3,052	0	7,052	0	76,549
July	4,000	0	0	0	4,000	0	80,549
August	4,000	0	0	0	4,000	0	84,549
September	4,000	0	0	0	4,000	0	88,549
October	4,000	0	0	0	4,000	0	92,549
November	4,000	0	9,320	0	13,320	0	105,869
December	4,000	0	0	0	4,000	0	109,869
January	4,000	0	0	0	4,000	0	113,869
February	4,000	0	0	0	4,000	0	117,869
March	4,000	0	3,660	0	7,660	0	125,529
	48,000	0	16,032	0	64032	4,084	1,138,828

OB+ Deposits	129,613	Withdrawals	4,084
Interest	7,826	Closing	133,355
Grand	137,439		

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