

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Seetharam

GPF No : 18483

Location : ZPHS, ROTTAVALASA

Opening Balance 72492

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	75,492
May	0	0	0	0	0	0	75,492
June	3,000	0	0	0	3,000	0	78,492
July	3,000	0	0	0	3,000	0	81,492
August	3,000	0	5,294	2,964	11,258	0	92,750
September	3,000	0	0	0	3,000	0	95,750
October	3,000	0	0	0	3,000	7,808	90,942
November	3,000	0	0	0	3,000	0	93,942
December	3,000	0	0	0	3,000	0	96,942
January	3,000	0	0	0	3,000	0	99,942
February	3,000	0	3,635	0	6,635	0	106,577
March	3,000	0	0	0	3,000	0	109,577
33,000		0	8,929	2,964	44893	7,808	1,097,390

OB+ Deposits	117,385	Withdrawals	7,808
Interest	7,522	Closing	117,099
Grand	124,907		

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