

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SEETHARAM

GPF No : 18780

Location : ZPHS, BOORAGAM

Opening Balance 134458

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	139,458
May	0	0	0	0	0	0	139,458
June	2,500	0	2,964	0	5,464	0	144,922
July	2,500	0	0	0	2,500	0	147,422
August	2,500	0	0	0	2,500	0	149,922
September	2,500	0	0	0	2,500	0	152,422
October	2,500	0	5,294	0	7,794	0	160,216
November	2,500	0	0	0	2,500	0	162,716
December	2,500	0	0	0	2,500	0	165,216
January	2,500	0	0	0	2,500	0	167,716
February	2,500	0	3,635	0	6,135	0	173,851
March	2,500	0	0	0	2,500	0	176,351
	30,000	0	11,893	0	41893	0	1,879,670

OB+ Deposits	176,351	Withdrawals	0
Interest	12,873	Closing	189,224
Grand	189,224		

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