

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.G.V.SEETHARAM

GPF No : 19314

Location : MP, PONDURU

Opening Balance 91520

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	93,020
May	1,500	0	0	0	1,500	0	94,520
June	1,500	0	0	0	1,500	0	96,020
July	1,500	0	0	0	1,500	0	97,520
August	1,500	0	5,221	0	6,721	0	104,241
September	1,500	0	0	0	1,500	0	105,741
October	1,500	0	0	0	1,500	0	107,241
November	1,500	0	0	0	1,500	0	108,741
December	1,500	0	0	0	1,500	0	110,241
January	1,500	0	2,764	6,147	10,411	0	120,652
February	1,500	0	3,635	0	5,135	0	125,787
March	1,500	0	0	0	1,500	0	127,287
	<b>18,000</b>	<b>0</b>	<b>11,620</b>	<b>6,147</b>	<b>35767</b>	<b>0</b>	<b>1,291,011</b>

<b>OB+ Deposits</b>	<b>127,287</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,849</b>	<b>Closing</b>	<b>136,136</b>
<b>Grand</b>	<b>136,136</b>		

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