

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SEETHARAM

GPF No : 19763

Location : MP, KOTABOMMALI

Opening Balance 144524

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	154,524
May	0	0	0	0	0	0	154,524
June	5,000	0	0	0	5,000	0	159,524
July	5,000	0	0	0	5,000	0	164,524
August	5,000	0	537	0	5,537	0	170,061
September	5,000	0	7,379	0	12,379	0	182,440
October	5,000	0	3,604	5,029	13,633	0	196,073
November	5,000	0	0	0	5,000	90,000	111,073
December	5,000	0	0	0	5,000	0	116,073
January	5,000	0	0	0	5,000	0	121,073
February	5,000	0	0	0	5,000	0	126,073
March	5,000	0	4,349	0	9,349	0	135,422
	60,000	0	15,869	5,029	80898	90,000	1,791,384

OB+ Deposits	225,422	Withdrawals	90,000
Interest	12,192	Closing	147,614
Grand	237,614		

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