

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SEETHARAMULU

GPF No : 20255

Location : MP, JALUMURU

Opening Balance 98195

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	41,000	59,195
May	2,000	0	0	0	2,000	0	61,195
June	2,000	0	0	0	2,000	0	63,195
July	2,000	2,000	5,713	0	9,713	0	72,908
August	2,000	2,000	0	0	4,000	0	76,908
September	2,000	2,000	0	0	4,000	0	80,908
October	2,000	2,000	0	0	4,000	0	84,908
November	2,000	2,000	0	0	4,000	0	88,908
December	2,000	2,000	0	0	4,000	0	92,908
January	2,000	2,000	0	0	4,000	0	96,908
February	2,000	2,000	3,072	0	7,072	0	103,980
March	2,000	2,000	0	0	4,000	0	107,980
	<b>24,000</b>	<b>18,000</b>	<b>8,785</b>	<b>0</b>	<b>50785</b>	<b>41,000</b>	<b>989,901</b>
<b>OB+ Deposits</b>		<b>148,980</b>		<b>Withdrawals</b>		<b>41,000</b>	
<b>Interest</b>		<b>6,800</b>		<b>Closing</b>		<b>114,780</b>	
<b>Grand</b>		<b>155,780</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