

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SEETHARAMASWAMY

GPF No : 20379

Location : MP, AMADALAVALLASA

Opening Balance 211843

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	1,236	0	8,236	50,000	170,079
May	0	0	6,147	0	6,147	0	176,226
June	3,500	0	2,964	0	6,464	0	182,690
July	3,500	0	0	0	3,500	0	186,190
August	3,500	0	0	0	3,500	0	189,690
September	3,500	2,500	5,842	0	11,842	0	201,532
October	3,500	2,500	0	0	6,000	0	207,532
November	3,500	2,500	0	0	6,000	0	213,532
December	3,500	2,500	0	0	6,000	0	219,532
January	3,500	2,500	0	0	6,000	0	225,532
February	3,500	2,500	3,635	0	9,635	0	235,167
March	3,500	2,500	0	0	6,000	0	241,167
	42,000	17,500	19,824	0	79324	50,000	2,448,869

OB+ Deposits	291,167	Withdrawals	50,000
Interest	16,786	Closing	257,953
Grand	307,953		

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