

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SEETHARAM

GPF No : 20701

Location : MP, SARAVAKOTA

Opening Balance 73538

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	75,038
May	1,500	0	0	0	1,500	2,027	74,511
June	1,500	0	0	0	1,500	0	76,011
July	1,500	0	0	0	1,500	0	77,511
August	1,500	0	2,652	0	4,152	0	81,663
September	1,500	0	0	0	1,500	0	83,163
October	1,500	0	0	0	1,500	0	84,663
November	1,500	0	62	0	1,562	0	86,225
December	1,500	0	0	0	1,500	0	87,725
January	1,500	0	0	0	1,500	0	89,225
February	1,500	0	3,114	0	4,614	0	93,839
March	1,500	0	0	0	1,500	0	95,339
18,000		0	5,828	0	23828	2,027	1,004,913

OB+ Deposits	97,366	Withdrawals	2,027
Interest	6,882	Closing	102,221
Grand	104,248		

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