

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SEETHARAM

GPF No : 21260

Location : ZPGHS, SREEKURMAM

Opening Balance 107477

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	109,477
May	2,000	0	0	0	2,000	0	111,477
June	2,000	0	0	0	2,000	0	113,477
July	2,000	0	0	72	2,072	0	115,549
August	2,000	0	0	0	2,000	0	117,549
September	2,000	0	0	0	2,000	0	119,549
October	2,000	0	0	0	2,000	0	121,549
November	2,000	0	0	0	2,000	0	123,549
December	2,000	0	0	0	2,000	0	125,549
January	2,000	0	0	0	2,000	0	127,549
February	2,000	0	3,114	0	5,114	0	132,663
March	2,000	0	0	0	2,000	0	134,663
	<b>24,000</b>	<b>0</b>	<b>3,114</b>	<b>72</b>	<b>27186</b>	<b>0</b>	<b>1,452,600</b>

<b>OB+ Deposits</b>	<b>134,663</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,944</b>	<b>Closing</b>	<b>144,607</b>
<b>Grand</b>	<b>144,607</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