

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Seetharamaraiu

GPF No : 21644

Location : MP, RAJAM

Opening Balance 81749

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	11,032	78,087
May	2,000	0	0	0	2,000	0	80,087
June	2,000	0	2,652	0	4,652	0	84,739
July	2,000	0	0	0	2,000	0	86,739
August	2,000	0	0	0	2,000	0	88,739
September	2,000	0	0	0	2,000	0	90,739
October	2,000	0	0	0	2,000	0	92,739
November	2,000	0	0	0	2,000	0	94,739
December	2,000	0	0	0	2,000	0	96,739
January	2,000	0	0	0	2,000	0	98,739
February	2,000	0	3,180	0	5,180	0	103,919
March	2,000	0	0	0	2,000	0	105,919
	24,000	0	11,202	0	35202	11,032	1,101,924
OB+ Deposits		116,951		Withdrawals		11,032	
Interest		7,549		Closing		113,468	
Grand		124,500					

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