

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.V.SEETHARAM

GPF No : 23023

Location : MP, SRIKAKULAM

Opening Balance 40659

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	15,000	26,659
May	1,000	0	0	0	1,000	0	27,659
June	1,000	0	5,075	2,436	8,511	0	36,170
July	1,500	0	0	0	1,500	0	37,670
August	1,500	0	0	0	1,500	0	39,170
September	1,500	0	5,917	0	7,417	0	46,587
October	1,500	0	0	0	1,500	0	48,087
November	1,500	0	0	0	1,500	17,000	32,587
December	1,500	0	0	0	1,500	0	34,087
January	1,500	0	0	0	1,500	0	35,587
February	1,500	0	3,008	0	4,508	0	40,095
March	1,500	0	0	0	1,500	0	41,595
	<b>16,500</b>	<b>0</b>	<b>14,000</b>	<b>2,436</b>	<b>32936</b>	<b>32,000</b>	<b>445,953</b>
<b>OB+ Deposits</b>		<b>73,595</b>				<b>32,000</b>	
<b>Interest</b>		<b>3,049</b>					<b>44,644</b>
<b>Grand</b>		<b>76,644</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