

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Seetharatnam

GPF No : 10239

Location : MP, RAJAM

Opening Balance 472118

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	482,118
May	10,000	0	0	0	10,000	0	492,118
June	10,000	0	7,124	0	17,124	0	509,242
July	10,000	0	0	0	10,000	0	519,242
August	10,000	0	0	0	10,000	0	529,242
September	10,000	0	0	0	10,000	0	539,242
October	10,000	0	0	0	10,000	0	549,242
November	10,000	0	0	0	10,000	0	559,242
December	10,000	0	0	0	10,000	0	569,242
January	10,000	0	0	0	10,000	0	579,242
February	10,000	0	8,364	0	18,364	0	597,606
March	10,000	0	0	0	10,000	0	607,606
	120,000	0	15,488	0	135488	0	6,533,384
OB+ Deposits		607,606		Withdrawals		0	
Interest		44,732		Closing		652,338	
Grand		652,338					

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