

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SEETHANNAIDU

GPF No : 10684

Location : ZPHS, MURAPAKA

Opening Balance 141586

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 144,086 |
| May | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 146,586 |
| June | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 149,086 |
| July | 2,500 | 0 | 6,644 | 1,661 | 10,805 | 0 | 159,891 |
| August | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 162,391 |
| September | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 164,891 |
| October | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 167,391 |
| November | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 169,891 |
| December | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 172,391 |
| January | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 174,891 |
| February | 2,500 | 0 | 7,956 | 0 | 10,456 | 0 | 185,347 |
| March | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 187,847 |
| | 30,000 | 0 | 14,600 | 1,661 | 46261 | 0 | 1,984,689 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 187,847 | Withdrawals | 0 |
| Interest | 13,592 | Closing | 201,439 |
| Grand | 201,439 | | |

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