

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SEETHAMNAIDU

GPF No : 12188

Location : MP, RAJAM

Opening Balance 182012

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	189,012
May	7,000	0	0	0	7,000	0	196,012
June	7,000	0	6,278	0	13,278	0	209,290
July	7,000	0	0	0	7,000	0	216,290
August	7,000	0	0	0	7,000	0	223,290
September	7,000	0	0	0	7,000	110,000	120,290
October	7,000	0	0	0	7,000	0	127,290
November	7,000	0	0	0	7,000	0	134,290
December	7,000	0	0	0	7,000	0	141,290
January	7,000	0	0	0	7,000	0	148,290
February	7,000	0	7,368	0	14,368	0	162,658
March	7,000	0	0	0	7,000	0	169,658
	84,000	0	13,646	0	97646	110,000	2,037,660

OB+ Deposits 279,658 Withdrawals 110,000

Interest 13,895 Closing 183,553

Grand 293,553

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