

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SEETHAMNAIDU

GPF No : 13226

Location : MP, VEERAGHATTAM

Opening Balance 106904

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	109,904
May	3,000	0	0	0	3,000	50,000	62,904
June	3,000	0	0	0	3,000	0	65,904
July	3,000	0	0	0	3,000	0	68,904
August	3,000	0	4,480	0	7,480	0	76,384
September	3,000	0	0	0	3,000	0	79,384
October	3,000	0	0	0	3,000	0	82,384
November	3,000	0	12,563	0	15,563	0	97,947
December	3,000	0	0	0	3,000	0	100,947
January	3,000	0	0	0	3,000	0	103,947
February	3,000	0	9,095	0	12,095	0	116,042
March	3,000	0	0	0	3,000	0	119,042
	<b>36,000</b>	<b>0</b>	<b>26,138</b>	<b>0</b>	<b>62138</b>	<b>50,000</b>	<b>1,083,693</b>

<b>OB+ Deposits</b>	<b>169,042</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>7,445</b>	<b>Closing</b>	<b>126,487</b>
<b>Grand</b>	<b>176,487</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