

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SEETHAMMA**

**GPF No : 13845**

**Location : MP, NANDIGAM**

**Opening Balance 200063**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	216,063
May	0	0	7,576	0	7,576	0	223,639
June	8,000	0	4,608	0	12,608	0	236,247
July	8,000	0	0	0	8,000	0	244,247
August	8,000	0	0	0	8,000	0	252,247
September	8,000	0	0	0	8,000	0	260,247
October	8,000	0	0	0	8,000	0	268,247
November	8,000	0	13,076	0	21,076	0	289,323
December	8,000	0	0	0	8,000	0	297,323
January	8,000	0	0	0	8,000	0	305,323
February	8,000	0	0	0	8,000	0	313,323
March	8,000	0	5,520	0	13,520	0	326,843
	<b>96,000</b>	<b>0</b>	<b>30,780</b>	<b>0</b>	<b>126780</b>	<b>0</b>	<b>3,233,072</b>

<b>OB+ Deposits</b>	<b>326,843</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>22,175</b>	<b>Closing</b>	<b>349,018</b>
<b>Grand</b>	<b>349,018</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