

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Seethalatha

GPF No : 17705

Location : MP, ETCHERLA

Opening Balance 162144

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,450	6,910	0	13,360	0	226,138
May	4,000	2,450	0	0	6,450	0	232,588
June	4,000	2,450	3,320	0	9,770	0	242,358
July	4,000	2,450	0	0	6,450	0	248,808
August	4,000	2,450	9,449	0	15,899	0	264,707
September	4,000	2,450	0	0	6,450	0	271,157
October	4,000	2,450	0	0	6,450	0	277,607
November	4,000	2,450	0	0	6,450	0	284,057
December	4,000	2,450	0	0	6,450	0	290,507
January	4,000	2,450	0	0	6,450	0	296,957
February	4,000	2,450	0	0	6,450	0	303,407
March	0	0	4,088	0	4,088	0	307,495
	44,000	26,950	23,767	0	94717	0	3,245,786
OB+ Deposits		256,861	Withdrawals		0		
Interest		22,238	Closing		279,099		
Grand		279,099					

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