

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SEETHARATNAM

GPF No : 22008

Location : MP, SARAVAKOTA

Opening Balance 92728

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	95,228
May	2,500	0	0	0	2,500	0	97,728
June	2,500	0	0	0	2,500	0	100,228
July	2,500	0	0	0	2,500	0	102,728
August	2,500	0	3,340	0	5,840	0	108,568
September	2,500	0	0	0	2,500	0	111,068
October	2,500	0	0	0	2,500	0	113,568
November	2,500	0	1,911	0	4,411	0	117,979
December	2,500	0	0	0	2,500	0	120,479
January	2,500	0	0	0	2,500	0	122,979
February	2,500	0	3,272	0	5,772	7,314	121,437
March	2,500	0	0	0	2,500	0	123,937
30,000		0	8,523	0	38523	7,314	1,335,927

OB+ Deposits	131,251	Withdrawals	7,314
Interest	9,150	Closing	133,087
Grand	140,401		

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