

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G SEETARAMULU

GPF No : 12108

Location : ZPHS, BURJA

Opening Balance 521708

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	13,160	0	25,160	0	546,868
May	0	0	0	0	0	0	546,868
June	6,000	0	0	0	6,000	0	552,868
July	6,000	0	6,320	0	12,320	0	565,188
August	6,000	0	0	0	6,000	180,000	391,188
September	6,000	0	0	0	6,000	0	397,188
October	6,000	0	0	0	6,000	0	403,188
November	6,000	0	0	0	6,000	0	409,188
December	6,000	0	0	0	6,000	0	415,188
January	6,000	0	0	0	6,000	0	421,188
February	6,000	0	7,564	0	13,564	0	434,752
March	6,000	0	0	0	6,000	0	440,752
	72,000	0	27,044	0	99044	180,000	5,524,424

OB+ Deposits 620,752 Withdrawals 180,000

Interest 37,685 Closing 478,437

Grand 658,437

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