

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SEETHA RAJU

GPF No : 12916

Location : ZPHS, LOLUGU

Opening Balance 178672

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	182,672
May	4,000	0	0	0	4,000	0	186,672
June	4,000	0	4,736	0	8,736	0	195,408
July	4,000	0	0	0	4,000	0	199,408
August	4,000	0	0	0	4,000	0	203,408
September	4,000	0	0	0	4,000	0	207,408
October	4,000	0	0	0	4,000	0	211,408
November	4,000	0	0	0	4,000	0	215,408
December	4,000	0	0	0	4,000	0	219,408
January	4,000	0	0	0	4,000	0	223,408
February	4,000	0	5,668	0	9,668	0	233,076
March	4,000	0	0	0	4,000	0	237,076
	48,000	0	10,404	0	58404	0	2,514,760
OB+ Deposits		237,076		Withdrawals		0	
Interest		17,222		Closing		254,298	
Grand		254,298					

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