

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.SEETHARAM**

**GPF No : 14862**

**Location : ZPHS, LINGALVALASA**

**Opening Balance 328903**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	334,903
May	6,000	0	0	0	6,000	0	340,903
June	6,000	0	0	0	6,000	0	346,903
July	6,000	6,000	4,248	0	16,248	0	363,151
August	6,000	6,000	0	0	12,000	0	375,151
September	6,000	6,000	0	0	12,000	0	387,151
October	6,000	6,000	0	0	12,000	0	399,151
November	6,000	6,000	0	0	12,000	0	411,151
December	6,000	6,000	0	0	12,000	0	423,151
January	6,000	6,000	0	0	12,000	0	435,151
February	6,000	6,000	4,956	0	16,956	0	452,107
March	6,000	6,000	0	0	12,000	0	464,107
	<b>72,000</b>	<b>54,000</b>	<b>9,204</b>	<b>0</b>	<b>135204</b>	<b>0</b>	<b>4,732,980</b>

<b>OB+ Deposits</b>	<b>464,107</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>32,440</b>	<b>Closing</b>	<b>496,547</b>
<b>Grand</b>	<b>496,547</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