

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SEETHARAMI REDDY

GPF No : 15331

Location : MP, TEKKALI

Opening Balance 255719

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	257,719
May	0	0	9,600	0	9,600	0	267,319
June	1,000	0	4,736	0	5,736	0	273,055
July	1,000	0	0	0	1,000	0	274,055
August	1,000	0	0	0	1,000	0	275,055
September	1,000	0	0	0	1,000	0	276,055
October	1,000	0	0	0	1,000	0	277,055
November	1,000	0	0	0	1,000	0	278,055
December	1,000	0	0	0	1,000	0	279,055
January	1,000	0	0	0	1,000	0	280,055
February	1,000	0	5,520	0	6,520	0	286,575
March	1,000	0	0	0	1,000	0	287,575
	12,000	0	19,856	0	31856	0	3,311,628

OB+ Deposits	287,575	Withdrawals	0
Interest	22,644	Closing	310,219
Grand	310,219		

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