

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Seetharaminaidu

GPF No : 16058

Location : ZPHS, LAXMIPURAM

Opening Balance 101310

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	111,310
May	0	0	0	0	0	37,000	74,310
June	5,000	0	4,480	0	9,480	0	83,790
July	5,000	0	0	0	5,000	0	88,790
August	5,000	0	0	0	5,000	0	93,790
September	5,000	0	0	0	5,000	0	98,790
October	5,000	0	0	0	5,000	0	103,790
November	5,000	0	0	0	5,000	0	108,790
December	5,000	0	1,490	0	6,490	0	115,280
January	5,000	0	0	0	5,000	0	120,280
February	5,000	0	5,668	0	10,668	7,326	123,622
March	5,000	0	0	0	5,000	0	128,622
	60,000	0	11,638	0	71638	44,326	1,251,164

OB+ Deposits	172,948	Withdrawals	44,326
Interest	8,585	Closing	137,207
Grand	181,533		

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