

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** P.SEETHA RAMULU

**GPF No :** 16770

**Location :** ZPHS, MANDARADA

**Opening Balance** 92376

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,150	6,720	0	12,870	0	105,246
May	4,000	2,150	0	0	6,150	0	111,396
June	4,000	2,150	0	0	6,150	0	117,546
July	4,000	2,150	3,320	0	9,470	10,000	117,016
August	4,000	2,150	0	0	6,150	0	123,166
September	4,000	2,150	0	0	6,150	0	129,316
October	4,000	2,150	0	0	6,150	0	135,466
November	4,000	2,150	0	0	6,150	0	141,616
December	5,000	2,150	0	0	7,150	0	148,766
January	5,000	2,150	0	0	7,150	0	155,916
February	5,000	2,150	3,980	0	11,130	74,000	93,046
March	5,000	2,150	0	0	7,150	0	100,196
	<b>52,000</b>	<b>25,800</b>	<b>14,020</b>	<b>0</b>	<b>91820</b>	<b>84,000</b>	<b>1,478,692</b>

<b>OB+ Deposits</b>	<b>184,196</b>	<b>Withdrawals</b>	<b>84,000</b>
<b>Interest</b>	<b>10,107</b>	<b>Closing</b>	<b>110,303</b>
<b>Grand</b>	<b>194,303</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