

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SEETHARAMARAJU

GPF No : 18271

Location : ZPHS, KAGITHAPALLI

Opening Balance 347414

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	353,414
May	6,000	0	0	0	6,000	0	359,414
June	6,000	0	3,206	0	9,206	0	368,620
July	6,000	0	0	0	6,000	0	374,620
August	6,000	0	0	0	6,000	0	380,620
September	6,000	0	0	0	6,000	0	386,620
October	6,000	0	0	0	6,000	0	392,620
November	6,000	0	0	0	6,000	0	398,620
December	6,000	0	0	0	6,000	0	404,620
January	6,000	0	0	0	6,000	0	410,620
February	6,000	0	3,760	0	9,760	0	420,380
March	6,000	0	0	0	6,000	0	426,380
	<b>72,000</b>	<b>0</b>	<b>6,966</b>	<b>0</b>	<b>78966</b>	<b>0</b>	<b>4,676,548</b>

<b>OB+ Deposits</b>	<b>426,380</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>32,008</b>	<b>Closing</b>	<b>458,388</b>
<b>Grand</b>	<b>458,388</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