

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SITARAMARAJU

GPF No : 20663

Location : ZPHS, SATIVADA

Opening Balance 100061

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	106,061
May	0	0	0	0	0	0	106,061
June	3,000	0	0	0	3,000	0	109,061
July	3,000	0	0	0	3,000	0	112,061
August	3,000	0	0	0	3,000	0	115,061
September	3,000	0	0	0	3,000	0	118,061
October	3,000	0	0	0	3,000	0	121,061
November	3,000	0	0	0	3,000	0	124,061
December	3,000	0	0	0	3,000	0	127,061
January	3,000	0	0	0	3,000	0	130,061
February	0	0	0	0	0	0	130,061
March	0	0	3,114	0	3,114	0	133,175
	<b>30,000</b>	<b>0</b>	<b>3,114</b>	<b>0</b>	<b>33114</b>	<b>0</b>	<b>1,431,846</b>

<b>OB+ Deposits</b>	<b>133,175</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,806</b>	<b>Closing</b>	<b>142,981</b>
<b>Grand</b>	<b>142,981</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