

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SEETHAMMA

GPF No : 21369

Location : ZPHS, V.KOTTURU

Opening Balance 161023

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	166,023
May	5,000	0	0	0	5,000	0	171,023
June	5,000	0	3,912	0	8,912	0	179,935
July	5,000	0	0	0	5,000	0	184,935
August	5,000	0	0	0	5,000	0	189,935
September	5,000	0	0	0	5,000	0	194,935
October	5,000	0	0	0	5,000	0	199,935
November	5,000	0	0	0	5,000	0	204,935
December	5,000	0	0	0	5,000	0	209,935
January	5,000	0	0	0	5,000	0	214,935
February	5,000	0	4,568	0	9,568	0	224,503
March	5,000	0	0	0	5,000	0	229,503
	<b>60,000</b>	<b>0</b>	<b>8,480</b>	<b>0</b>	<b>68480</b>	<b>0</b>	<b>2,370,532</b>
<b>OB+ Deposits</b>		<b>229,503</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>16,243</b>		<b>Closing</b>		<b>245,746</b>	
<b>Grand</b>		<b>245,746</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