

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SEETHARAMALAXMI

GPF No : 22397

Location : ZPHS, SATYAVARAM

Opening Balance 110224

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	116,224
May	0	0	5,324	0	5,324	0	121,548
June	3,000	0	2,652	0	5,652	0	127,200
July	3,000	0	0	0	3,000	0	130,200
August	3,000	0	0	0	3,000	0	133,200
September	3,000	0	0	0	3,000	0	136,200
October	3,000	0	0	0	3,000	0	139,200
November	3,000	0	0	0	3,000	0	142,200
December	3,000	0	3,975	0	6,975	50,000	99,175
January	3,000	0	0	0	3,000	5,311	96,864
February	3,000	2,500	3,114	0	8,614	0	105,478
March	3,000	2,500	0	0	5,500	0	110,978
	36,000	5,000	15,065	0	56065	55,311	1,458,467
	OB+ Deposits	166,289	Withdrawals		55,311		
	Interest	9,929	Closing		120,907		
	Grand	176,218					

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