

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.TIRUMALA

GPF No : 12360

Location : EE,PR, TEKKALI

Opening Balance 81891

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	2,179	0	6,179	0	88,070
May	4,000	0	0	0	4,000	40,000	52,070
June	4,000	0	8,855	0	12,855	0	64,925
July	4,000	0	4,368	0	8,368	0	73,293
August	4,000	0	0	0	4,000	0	77,293
September	4,000	0	0	0	4,000	0	81,293
October	4,000	0	0	0	4,000	0	85,293
November	4,000	0	0	0	4,000	52,000	37,293
December	4,000	0	0	0	4,000	0	41,293
January	4,000	0	0	0	4,000	0	45,293
February	4,000	0	0	0	4,000	0	49,293
March	4,000	0	5,232	0	9,232	0	58,525
	48,000	0	20,634	0	68634	92,000	753,934
OB+ Deposits		150,525				92,000	
Interest		5,123					63,648
Grand		155,648					

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