

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TIRUPATHI RAO

GPF No : 12699

Location : ZPHS, TALAGAM AT NOWPAD/

Opening Balance 302413

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	306,413
May	4,000	0	0	0	4,000	0	310,413
June	4,000	0	0	0	4,000	0	314,413
July	4,000	0	4,020	0	8,020	0	322,433
August	4,000	0	0	0	4,000	0	326,433
September	4,000	0	0	0	4,000	0	330,433
October	4,000	0	0	0	4,000	0	334,433
November	4,000	0	0	0	4,000	12,010	326,423
December	4,000	0	0	0	4,000	0	330,423
January	4,000	0	0	0	4,000	0	334,423
February	4,000	0	4,820	0	8,820	0	343,243
March	4,000	0	0	0	4,000	0	347,243
48,000		0	8,840	0	56840	12,010	3,926,726

OB+ Deposits	359,253	Withdrawals	12,010
Interest	26,856	Closing	374,099
Grand	386,109		

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