

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Tirupathi rao

GPF No : 15209

Location : ZPHS, KOSTA

Opening Balance 319680

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	335,680
May	0	0	0	0	0	0	335,680
June	8,000	0	0	0	8,000	0	343,680
July	8,000	0	4,480	0	12,480	0	356,160
August	8,000	0	2,589	0	10,589	0	366,749
September	8,000	0	0	0	8,000	0	374,749
October	8,000	0	0	0	8,000	142,000	240,749
November	8,000	0	0	0	8,000	0	248,749
December	8,000	0	0	0	8,000	0	256,749
January	8,000	0	0	0	8,000	6,029	258,720
February	8,000	0	0	0	8,000	0	266,720
March	8,000	0	5,668	0	13,668	0	280,388
<b>96,000</b>		<b>0</b>	<b>12,737</b>	<b>0</b>	<b>108737</b>	<b>148,029</b>	<b>3,664,773</b>

**OB+ Deposits 428,417 Withdrawals 148,029**

**Interest 24,963 Closing 305,351**

**Grand 453,380**

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