

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.TIRUMALARAO

GPF No : 15335

Location : ROMPIVALASA

Opening Balance 315566

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	331,566
May	0	0	0	0	0	0	331,566
June	8,000	0	0	0	8,000	0	339,566
July	8,000	0	4,736	0	12,736	0	352,302
August	8,000	0	0	0	8,000	0	360,302
September	8,000	0	0	0	8,000	0	368,302
October	8,000	0	0	0	8,000	0	376,302
November	8,000	0	0	0	8,000	0	384,302
December	8,000	0	0	0	8,000	0	392,302
January	8,000	0	0	0	8,000	0	400,302
February	8,000	0	5,668	0	13,668	8,027	405,943
March	8,000	0	0	0	8,000	0	413,943
	96,000	0	10,404	0	106404	8,027	4,456,698
OB+ Deposits		421,970				8,027	
Interest		30,517					444,460
Grand		452,487					

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