

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.TIRUMALA RAO

GPF No : 15564

Location : ZPHS, HARISCHANDRAPURAM

Opening Balance 299111

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	311,111
May	0	0	0	0	0	0	311,111
June	6,000	0	0	0	6,000	0	317,111
July	6,000	0	4,736	0	10,736	0	327,847
August	6,000	0	0	0	6,000	0	333,847
September	6,000	0	0	0	6,000	60,000	279,847
October	6,000	0	0	0	6,000	0	285,847
November	6,000	0	0	0	6,000	0	291,847
December	6,000	0	0	0	6,000	0	297,847
January	6,000	0	0	0	6,000	0	303,847
February	6,000	0	5,668	0	11,668	0	315,515
March	6,000	0	0	0	6,000	0	321,515
	72,000	0	10,404	0	82404	60,000	3,697,292

OB+ Deposits	381,515	Withdrawals	60,000
Interest	25,268	Closing	346,783
Grand	406,783		

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