

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Tirunadha Rao

GPF No : 16399

Location : ZPHS, A.V.PURAM

Opening Balance 224907

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	219,443
May	5,000	2,000	0	0	7,000	0	226,443
June	5,000	2,000	3,408	0	10,408	0	236,851
July	5,000	2,000	0	0	7,000	0	243,851
August	5,000	2,000	5,742	0	12,742	0	256,593
September	5,000	2,000	0	0	7,000	0	263,593
October	5,000	2,000	0	0	7,000	0	270,593
November	5,000	2,000	0	0	7,000	0	277,593
December	5,000	2,000	0	0	7,000	0	284,593
January	5,000	2,000	0	0	7,000	0	291,593
February	5,000	2,000	3,980	0	10,980	0	302,573
March	5,000	2,000	0	0	7,000	0	309,573
	58,000	24,000	13,130	0	95130	0	3,183,292
	OB+ Deposits	320,037	Withdrawals	0			
	Interest	21,816	Closing	341,853			
	Grand	341,853					

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