

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.TIRUMALA RAO

GPF No : 16648

Location : ZPHS, KARAVANJA

Opening Balance 180651

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	182,651
May	2,000	0	0	0	2,000	0	184,651
June	2,000	0	3,504	0	5,504	0	190,155
July	2,000	0	0	0	2,000	0	192,155
August	2,000	0	0	0	2,000	0	194,155
September	2,000	0	0	0	2,000	0	196,155
October	2,000	0	0	0	2,000	0	198,155
November	2,000	0	0	0	2,000	0	200,155
December	2,000	0	0	0	2,000	0	202,155
January	2,000	0	0	0	2,000	0	204,155
February	2,000	0	4,204	0	6,204	0	210,359
March	2,000	0	0	0	2,000	0	212,359
	24,000	0	7,708	0	31708	0	2,367,260

OB+ Deposits	212,359	Withdrawals	0
Interest	16,196	Closing	228,555
Grand	228,555		

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