

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Tirupathi rao

GPF No : 16947

Location : ZPHS, MANDARADA

Opening Balance 142673

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	7,295	0	11,545	0	154,218
May	3,000	1,250	0	0	4,250	0	158,468
June	3,000	1,250	0	0	4,250	0	162,718
July	3,000	1,250	3,504	0	7,754	70,000	100,472
August	3,000	1,250	0	0	4,250	0	104,722
September	3,000	1,250	0	0	4,250	0	108,972
October	3,000	1,250	0	0	4,250	0	113,222
November	3,000	1,250	0	0	4,250	0	117,472
December	3,000	1,250	0	0	4,250	0	121,722
January	3,000	1,250	0	0	4,250	0	125,972
February	3,000	1,250	4,204	0	8,454	0	134,426
March	3,000	1,250	0	0	4,250	0	138,676
	36,000	15,000	15,003	0	66003	70,000	1,541,060

OB+ Deposits	208,676	Withdrawals	70,000
Interest	10,534	Closing	149,210
Grand	219,210		

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