

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.Teieswara rao

GPF No : 17361

Location : ZPHS, BATHILI

Opening Balance 227224

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	230,224
May	3,000	0	0	0	3,000	0	233,224
June	3,000	0	0	0	3,000	0	236,224
July	3,000	0	4,150	0	7,150	0	243,374
August	3,000	0	0	0	3,000	0	246,374
September	3,000	0	0	0	3,000	0	249,374
October	3,000	0	0	0	3,000	0	252,374
November	3,000	0	0	0	3,000	0	255,374
December	3,000	0	0	0	3,000	0	258,374
January	3,000	0	0	0	3,000	0	261,374
February	3,000	0	0	0	3,000	0	264,374
March	3,000	0	3,868	0	6,868	0	271,242
	36,000	0	8,018	0	44018	0	3,001,906
OB+ Deposits		271,242		Withdrawals		0	
Interest		20,540		Closing		291,782	
Grand		291,782					

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