

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.TIRUNATHA RAO

GPF No : 18173

Location : ZPHS, KANCHILI

Opening Balance 82352

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,720	0	8,220	0	90,572
May	1,500	0	0	0	1,500	0	92,072
June	1,500	0	3,320	0	4,820	0	96,892
July	1,500	0	0	0	1,500	0	98,392
August	1,500	0	0	0	1,500	0	99,892
September	1,500	0	0	0	1,500	0	101,392
October	1,500	0	0	0	1,500	0	102,892
November	1,500	0	0	0	1,500	0	104,392
December	1,500	0	0	0	1,500	3,214	102,678
January	1,500	0	0	0	1,500	0	104,178
February	1,500	0	3,868	0	5,368	0	109,546
March	1,500	0	0	0	1,500	0	111,046
	18,000	0	13,908	0	31908	3,214	1,213,944

OB+ Deposits	114,260	Withdrawals	3,214
Interest	8,306	Closing	119,352
Grand	122,566		

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