

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.TIRUMALARAO

GPF No : 18175

Location : ZPHS, HARIDASUPURAM

Opening Balance 113194

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,300	0	0	8,300	0	121,494
May	0	0	6,290	0	6,290	0	127,784
June	2,000	2,150	3,140	0	7,290	0	135,074
July	2,000	2,150	0	0	4,150	0	139,224
August	2,000	2,150	0	0	4,150	0	143,374
September	2,000	2,150	0	0	4,150	0	147,524
October	2,000	2,150	0	0	4,150	0	151,674
November	2,000	2,150	0	0	4,150	0	155,824
December	2,000	2,150	0	0	4,150	0	159,974
January	2,000	2,150	0	0	4,150	0	164,124
February	2,000	2,150	3,841	0	7,991	0	172,115
March	2,000	2,150	0	0	4,150	0	176,265
	24,000	25,800	13,271	0	63071	0	1,794,450
	OB+ Deposits	176,265	Withdrawals	0			
	Interest	12,299	Closing	188,564			
	Grand	188,564					

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