

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Tirumala rao

GPF No : 18254

Location : MP, ETCHERLA

Opening Balance 96300

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	103,447
May	1,000	0	0	0	1,000	0	104,447
June	1,000	0	2,964	0	3,964	0	108,411
July	1,000	0	0	0	1,000	0	109,411
August	1,000	0	5,294	0	6,294	0	115,705
September	1,000	0	0	0	1,000	0	116,705
October	1,000	0	0	0	1,000	0	117,705
November	1,000	0	0	0	1,000	0	118,705
December	1,000	0	0	0	1,000	0	119,705
January	1,000	0	0	0	1,000	0	120,705
February	1,000	0	0	0	1,000	0	121,705
March	1,000	0	3,635	0	4,635	0	126,340
	12,000	0	18,040	0	30040	0	1,382,991

OB+ Deposits	126,340	Withdrawals	0
Interest	9,464	Closing	135,804
Grand	135,804		

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