

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.TIRUMALARAO

GPF No : 20994

Location : MP, PATHAPATNAM

Opening Balance 12385

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	12,885
May	500	0	0	0	500	0	13,385
June	500	0	2,180	0	2,680	0	16,065
July	500	0	0	0	500	0	16,565
August	500	0	0	0	500	0	17,065
September	500	0	0	0	500	0	17,565
October	500	0	0	0	500	0	18,065
November	500	0	0	0	500	0	18,565
December	500	0	0	0	500	0	19,065
January	500	0	0	0	500	0	19,565
February	500	0	0	0	500	0	20,065
March	500	0	2,684	0	3,184	0	23,249
	6,000	0	4,864	0	10864	0	212,104

OB+ Deposits	23,249	Withdrawals	0
Interest	1,455	Closing	24,704
Grand	24,704		

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