

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Tirupathi rao

GPF No : 21138

Location : ZPHS, UPPINIVALASA

Opening Balance 135903

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,500	0	0	5,500	0	141,403
May	0	0	0	0	0	0	141,403
June	1,500	1,250	0	0	2,750	0	144,153
July	1,500	1,250	2,652	0	5,402	0	149,555
August	1,500	1,250	0	0	2,750	0	152,305
September	1,500	1,250	0	0	2,750	0	155,055
October	1,500	1,250	0	0	2,750	0	157,805
November	1,500	1,250	0	0	2,750	0	160,555
December	1,500	1,250	0	0	2,750	0	163,305
January	1,500	1,250	0	0	2,750	0	166,055
February	1,500	1,250	0	0	2,750	0	168,805
March	1,500	1,250	3,180	0	5,930	0	174,735
	18,000	15,000	5,832	0	38832	0	1,875,134

OB+ Deposits	174,735	Withdrawals	0
Interest	12,837	Closing	187,572
Grand	187,572		

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