

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TIRUPATHI RAO

GPF No : 21825

Location : ZPHS, KAVITY AGRAHARAM

Opening Balance 158711

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	162,211
May	0	0	6,854	0	6,854	0	169,065
June	3,500	0	3,408	0	6,908	0	175,973
July	3,500	0	0	0	3,500	0	179,473
August	3,500	0	0	0	3,500	0	182,973
September	3,500	0	4,730	0	8,230	0	191,203
October	3,500	0	0	0	3,500	0	194,703
November	3,500	0	0	0	3,500	0	198,203
December	3,500	0	0	0	3,500	0	201,703
January	3,500	0	0	0	3,500	0	205,203
February	3,500	0	4,007	0	7,507	0	212,710
March	3,500	0	0	0	3,500	0	216,210
	<b>38,500</b>	<b>0</b>	<b>18,999</b>	<b>0</b>	<b>57499</b>	<b>0</b>	<b>2,289,630</b>
<b>OB+ Deposits</b>		<b>216,210</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>15,682</b>		<b>Closing</b>		<b>231,892</b>	
<b>Grand</b>		<b>231,892</b>					

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