

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P. SIREESHA TIRUMALA

GPF No : 22616

Location : ZPHS, VENKATAPURAM

Opening Balance 96985

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	99,985
May	0	0	0	0	0	0	99,985
June	1,500	0	2,652	0	4,152	0	104,137
July	1,500	0	0	0	1,500	0	105,637
August	1,500	0	4,461	0	5,961	0	111,598
September	1,500	0	0	0	1,500	0	113,098
October	1,500	0	0	0	1,500	39,000	75,598
November	1,500	0	0	0	1,500	0	77,098
December	1,500	2,000	0	0	3,500	0	80,598
January	1,500	2,000	0	0	3,500	0	84,098
February	1,500	2,000	3,114	0	6,614	0	90,712
March	1,500	2,000	0	0	3,500	0	94,212
	18,000	8,000	10,227	0	36227	39,000	1,136,756

OB+ Deposits	133,212	Withdrawals	39,000
Interest	7,753	Closing	101,965
Grand	140,965		

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