

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TIRUPATIRAO

GPF No : 22649

Location : ZPHS, U.K.GUMMADA

Opening Balance 105223

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	107,223
May	2,000	0	0	0	2,000	0	109,223
June	0	0	0	0	0	0	109,223
July	2,000	0	0	0	2,000	0	111,223
August	2,000	0	2,652	0	4,652	0	115,875
September	2,000	0	8,203	0	10,203	0	126,078
October	2,000	0	0	0	2,000	0	128,078
November	2,000	0	0	0	2,000	0	130,078
December	2,000	0	0	0	2,000	0	132,078
January	2,000	0	0	0	2,000	0	134,078
February	2,000	0	0	0	2,000	30,000	106,078
March	2,000	0	0	0	2,000	0	108,078
22,000		0	10,855	0	32855	30,000	1,417,313

OB+ Deposits	138,078	Withdrawals	30,000
Interest	9,689	Closing	117,767
Grand	147,767		

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