

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.TIRUPATI RAO

GPF No : 13599

Location : MP, PALASA

Opening Balance 78484

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,250	0	0	5,250	0	83,734
May	3,000	2,250	0	0	5,250	0	88,984
June	3,000	2,250	0	0	5,250	0	94,234
July	3,000	2,250	4,480	0	9,730	0	103,964
August	3,000	2,250	0	0	5,250	0	109,214
September	3,000	2,250	0	0	5,250	0	114,464
October	3,000	2,250	0	0	5,250	15,000	104,714
November	3,000	2,250	0	0	5,250	0	109,964
December	3,000	2,250	0	0	5,250	0	115,214
January	3,000	2,250	0	0	5,250	0	120,464
February	3,000	2,250	0	0	5,250	0	125,714
March	3,000	2,250	6,750	5,376	17,376	65,000	78,090
	36,000	27,000	11,230	5,376	79606	80,000	1,248,754
OB+ Deposits		158,090		Withdrawals		80,000	
Interest		8,545		Closing		86,635	
Grand		166,635					

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