

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TIRUPATHI RAO

GPF No : 14333

Location : ZP, SRIKAKULAM

Opening Balance 39882

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	30,000	12,882
May	3,000	0	0	0	3,000	0	15,882
June	3,000	1,500	2,671	6,077	13,248	0	29,130
July	3,000	1,500	0	0	4,500	0	33,630
August	3,000	1,500	0	0	4,500	0	38,130
September	3,000	1,500	0	0	4,500	0	42,630
October	3,000	1,500	0	0	4,500	0	47,130
November	3,000	1,500	0	0	4,500	0	51,630
December	3,000	1,500	0	0	4,500	0	56,130
January	3,000	1,500	0	0	4,500	0	60,630
February	3,000	1,500	0	0	4,500	0	65,130
March	3,000	1,500	7,948	0	12,448	0	77,578
	36,000	15,000	10,619	6,077	67696	30,000	530,512
	OB+ Deposits	107,578	Withdrawals		30,000		
	Interest	3,666	Closing		81,244		
	Grand	111,244					

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