

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.TIRUPATHI RAO

GPF No : 14963

Location : MP, HIRAMANDALAM

Opening Balance 338805

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	343,805
May	5,000	0	0	0	5,000	7,435	341,370
June	5,000	0	0	0	5,000	0	346,370
July	5,000	0	0	0	5,000	0	351,370
August	5,000	0	4,368	0	9,368	0	360,738
September	5,000	0	0	0	5,000	0	365,738
October	5,000	0	0	0	5,000	0	370,738
November	5,000	0	12,986	0	17,986	0	388,724
December	5,000	0	0	0	5,000	0	393,724
January	5,000	0	0	0	5,000	0	398,724
February	5,000	0	5,232	0	10,232	0	408,956
March	5,000	0	0	0	5,000	0	413,956
60,000		0	22,586	0	82586	7,435	4,484,213
OB+ Deposits		421,391	Withdrawals		7,435		
Interest		30,702	Closing		444,658		
Grand		452,093					

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