

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Tirupathi Rao

GPF No : 15017

Location : MP, RAJAM

Opening Balance 177742

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	10,180	0	13,180	0	190,922
May	3,000	0	0	0	3,000	0	193,922
June	3,000	0	4,992	0	7,992	0	201,914
July	3,000	0	0	0	3,000	0	204,914
August	3,000	0	0	0	3,000	80,000	127,914
September	3,000	0	0	0	3,000	0	130,914
October	3,000	0	0	0	3,000	0	133,914
November	3,000	0	0	0	3,000	6,960	129,954
December	3,000	0	0	0	3,000	0	132,954
January	3,000	0	0	0	3,000	0	135,954
February	3,000	0	5,824	0	8,824	0	144,778
March	3,000	0	0	0	3,000	0	147,778
36,000		0	20,996	0	56996	86,960	1,875,832

OB+ Deposits	234,738	Withdrawals	86,960
Interest	12,786	Closing	160,564
Grand	247,524		

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