

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.TIRUPATHI RAO

GPF No : 15420

Location : MP, NANDIGAM

Opening Balance 443639

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	453,639
May	0	0	9,687	0	9,687	0	463,326
June	5,000	0	5,260	0	10,260	0	473,586
July	5,000	0	0	0	5,000	0	478,586
August	5,000	0	0	0	5,000	0	483,586
September	5,000	0	0	0	5,000	0	488,586
October	5,000	0	14,540	0	19,540	0	508,126
November	5,000	0	0	0	5,000	0	513,126
December	5,000	0	0	0	5,000	3,733	514,393
January	5,000	0	0	0	5,000	0	519,393
February	5,000	0	0	0	5,000	0	524,393
March	5,000	0	0	0	5,000	0	529,393
	60,000	0	29,487	0	89487	3,733	5,950,133

OB+ Deposits	533,126	Withdrawals	3,733
Interest	40,711	Closing	570,104
Grand	573,837		

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