

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TIRUPATHI RAO

GPF No : 16093

Location : MP, POLAKI

Opening Balance 232545

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	235,545
May	3,000	0	6,423	0	9,423	0	244,968
June	3,000	0	0	0	3,000	0	247,968
July	3,000	0	0	0	3,000	0	250,968
August	3,000	0	0	0	3,000	0	253,968
September	3,000	0	6,470	3,274	12,744	0	266,712
October	3,000	0	9,413	0	12,413	0	279,125
November	3,000	0	0	0	3,000	0	282,125
December	3,000	0	0	0	3,000	0	285,125
January	3,000	0	0	0	3,000	0	288,125
February	3,000	0	3,980	0	6,980	0	295,105
March	3,000	0	0	0	3,000	100,000	198,105
	36,000	0	26,286	3,274	65560	100,000	3,127,839

OB+ Deposits 298,105 Withdrawals 100,000

Interest 21,385 Closing 219,490

Grand 319,490

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