

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Tirubathi Rao

GPF No : 16213

Location : MP, RAJAM

Opening Balance 116489

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,910	0	9,410	0	125,899
May	2,500	0	0	0	2,500	0	128,399
June	2,500	0	3,320	0	5,820	0	134,219
July	2,500	0	0	0	2,500	0	136,719
August	2,500	0	0	0	2,500	0	139,219
September	2,500	0	9,449	0	11,949	0	151,168
October	2,500	0	0	0	2,500	0	153,668
November	2,500	0	0	0	2,500	0	156,168
December	2,500	0	0	0	2,500	0	158,668
January	2,500	0	0	0	2,500	7,206	153,962
February	2,500	0	4,088	0	6,588	2,533	158,017
March	2,500	0	0	0	2,500	0	160,517
	30,000	0	23,767	0	53767	9,739	1,756,623

OB+ Deposits	170,256	Withdrawals	9,739
Interest	12,026	Closing	172,543
Grand	182,282		

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