

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.TIRUPATHI RAO**

GPF No : **16651**

Location : **MP, R.AMADALAVASALA**

Opening Balance **221399**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	7,295	0	12,295	0	233,694
May	5,000	0	0	0	5,000	0	238,694
June	5,000	0	3,504	0	8,504	0	247,198
July	5,000	0	0	0	5,000	0	252,198
August	5,000	0	0	0	5,000	0	257,198
September	5,000	0	0	0	5,000	0	262,198
October	5,000	0	0	0	5,000	0	267,198
November	5,000	0	0	0	5,000	0	272,198
December	5,000	0	0	0	5,000	0	277,198
January	5,000	0	0	0	5,000	0	282,198
February	5,000	0	0	0	5,000	0	287,198
March	5,000	0	4,204	0	9,204	0	296,402
	<b>60,000</b>	<b>0</b>	<b>15,003</b>	<b>0</b>	<b>75003</b>	<b>0</b>	<b>3,173,572</b>

<b>OB+ Deposits</b>	<b>296,402</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,729</b>	<b>Closing</b>	<b>318,131</b>
<b>Grand</b>	<b>318,131</b>		

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