

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Tirupathi Rao

GPF No : 17459

Location : MP, VANGARA

Opening Balance 107794

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	108,794
May	1,000	0	0	0	1,000	0	109,794
June	1,000	0	3,320	0	4,320	0	114,114
July	1,000	0	0	0	1,000	0	115,114
August	1,000	0	0	0	1,000	0	116,114
September	1,000	0	0	0	1,000	0	117,114
October	1,000	0	0	0	1,000	48,000	70,114
November	1,000	0	6,720	6,481	14,201	0	84,315
December	1,000	0	0	0	1,000	0	85,315
January	1,000	2,400	0	0	3,400	0	88,715
February	1,000	2,400	3,980	0	7,380	0	96,095
March	1,000	2,400	0	0	3,400	0	99,495
	12,000	7,200	14,020	6,481	39701	48,000	1,205,093
OB+ Deposits		147,495		Withdrawals		48,000	
Interest		8,219		Closing		107,714	
Grand		155,714					

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