

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.TIRUPATHI RAO**

GPF No : **17564**

Location : **MP, MANDASA**

Opening Balance **240753**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	248,753
May	0	0	0	0	0	0	248,753
June	4,000	0	0	0	4,000	18,015	234,738
July	4,000	0	0	0	4,000	0	238,738
August	4,000	0	3,228	0	7,228	0	245,966
September	4,000	0	9,251	0	13,251	0	259,217
October	4,000	0	0	0	4,000	0	263,217
November	4,000	0	0	0	4,000	0	267,217
December	4,000	0	0	0	4,000	0	271,217
January	4,000	0	0	0	4,000	0	275,217
February	4,000	0	3,980	0	7,980	0	283,197
March	4,000	0	0	0	4,000	0	287,197
	<b>48,000</b>	<b>0</b>	<b>16,459</b>	<b>0</b>	<b>64459</b>	<b>18,015</b>	<b>3,123,427</b>

<b>OB+ Deposits</b>	<b>305,212</b>	<b>Withdrawals</b>	<b>18,015</b>
<b>Interest</b>	<b>21,381</b>	<b>Closing</b>	<b>308,578</b>
<b>Grand</b>	<b>326,593</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