

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.TIRUPATHI RAO

GPF No : 17668

Location : GHS, BARUVA

Opening Balance 264643

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	268,643
May	0	0	0	0	0	0	268,643
June	4,000	0	3,408	0	7,408	0	276,051
July	4,000	0	0	0	4,000	0	280,051
August	4,000	0	0	0	4,000	0	284,051
September	4,000	0	5,023	0	9,023	0	293,074
October	0	0	0	0	0	0	293,074
November	4,000	0	0	0	4,000	0	297,074
December	4,000	0	0	0	4,000	0	301,074
January	4,000	0	0	0	4,000	0	305,074
February	4,000	0	3,980	0	7,980	51,000	262,054
March	4,000	0	0	0	4,000	0	266,054
	40,000	0	12,411	0	52411	51,000	3,394,917

OB+ Deposits	317,054	Withdrawals	51,000
Interest	23,200	Closing	289,254
Grand	340,254		

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