

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TIRUMALA RAO

GPF No : 19490

Location : MP, G.SIGADAM

Opening Balance 102318

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	109,465
May	1,000	0	0	0	1,000	0	110,465
June	1,000	0	2,964	0	3,964	0	114,429
July	1,000	0	0	0	1,000	0	115,429
August	1,000	0	5,380	0	6,380	0	121,809
September	1,000	0	0	0	1,000	0	122,809
October	1,000	0	0	0	1,000	0	123,809
November	1,000	0	0	0	1,000	0	124,809
December	1,000	0	0	0	1,000	0	125,809
January	1,000	0	0	0	1,000	0	126,809
February	1,000	0	0	0	1,000	46,000	81,809
March	3,000	0	3,635	0	6,635	0	88,444
	14,000	0	18,126	0	32126	46,000	1,365,895
OB+ Deposits		134,444		Withdrawals		46,000	
Interest		9,318		Closing		97,762	
Grand		143,762					

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