

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.TIRUMALA RAO

GPF No : 19934

Location : MP, PALASA

Opening Balance 125741

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	128,741
May	3,000	0	0	0	3,000	0	131,741
June	3,000	0	2,808	0	5,808	0	137,549
July	3,000	0	0	0	3,000	0	140,549
August	3,000	0	5,442	5,713	14,155	0	154,704
September	3,000	0	0	0	3,000	0	157,704
October	3,000	0	0	0	3,000	0	160,704
November	3,000	0	0	0	3,000	0	163,704
December	3,000	0	0	0	3,000	0	166,704
January	3,000	0	0	0	3,000	0	169,704
February	3,000	0	0	0	3,000	0	172,704
March	3,000	0	3,272	0	6,272	0	178,976
	36,000	0	11,522	5,713	53235	0	1,863,484

OB+ Deposits	178,976	Withdrawals	0
Interest	12,767	Closing	191,743
Grand	191,743		

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