

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.TIRUPATHI RAO

GPF No : 20751

Location : ZPHS, KODURU

Opening Balance 105069

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	106,569
May	1,500	0	0	0	1,500	0	108,069
June	1,500	0	0	0	1,500	0	109,569
July	1,500	0	2,634	0	4,134	0	113,703
August	1,500	0	0	0	1,500	0	115,203
September	1,500	0	0	0	1,500	0	116,703
October	1,500	0	0	0	1,500	0	118,203
November	1,500	0	0	0	1,500	0	119,703
December	1,500	0	0	0	1,500	0	121,203
January	1,500	0	0	0	1,500	0	122,703
February	1,500	0	3,114	0	4,614	0	127,317
March	1,500	0	0	0	1,500	0	128,817
	<b>18,000</b>	<b>0</b>	<b>5,748</b>	<b>0</b>	<b>23748</b>	<b>0</b>	<b>1,407,762</b>
<b>OB+ Deposits</b>		<b>128,817</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>9,635</b>		<b>Closing</b>		<b>138,452</b>	
<b>Grand</b>		<b>138,452</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