

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Tirupathi rao

GPF No : 20972

Location : MP, PALAKONDA

Opening Balance 107299

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	109,299
May	2,000	0	5,370	0	7,370	0	116,669
June	2,000	0	2,352	0	4,352	0	121,021
July	2,000	0	0	0	2,000	0	123,021
August	2,000	0	0	0	2,000	0	125,021
September	2,000	0	155	0	2,155	0	127,176
October	2,000	0	0	0	2,000	0	129,176
November	2,000	0	0	0	2,000	0	131,176
December	2,000	0	0	0	2,000	0	133,176
January	2,000	0	0	0	2,000	0	135,176
February	2,000	0	0	0	2,000	0	137,176
March	2,000	0	3,114	0	5,114	0	142,290
	24,000	0	10,991	0	34991	0	1,530,377

OB+ Deposits	142,290	Withdrawals	0
Interest	10,476	Closing	152,766
Grand	152,766		

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