

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.TIRUPATHI RAO

GPF No : 21488

Location : ZPHS, KAPUTEMBURU

Opening Balance 130799

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	136,799
May	0	0	0	0	0	0	136,799
June	3,000	0	3,206	654	6,860	0	143,659
July	3,000	0	0	0	3,000	0	146,659
August	3,000	0	0	0	3,000	0	149,659
September	3,000	0	0	0	3,000	0	152,659
October	3,000	0	0	0	3,000	0	155,659
November	3,000	0	0	0	3,000	0	158,659
December	3,000	0	0	0	3,000	0	161,659
January	3,000	0	0	0	3,000	0	164,659
February	3,000	0	3,760	0	6,760	0	171,419
March	3,000	0	0	0	3,000	0	174,419
	36,000	0	6,966	654	43620	0	1,852,708

OB+ Deposits	174,419	Withdrawals	0
Interest	12,688	Closing	187,107
Grand	187,107		

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