

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.TIRUPATHI RAO

GPF No : 21499

Location : MP, V.KOTTURU

Opening Balance 92376

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	93,376
May	1,000	0	0	0	1,000	0	94,376
June	1,000	0	2,652	0	3,652	0	98,028
July	1,000	0	0	0	1,000	0	99,028
August	1,000	0	155	0	1,155	0	100,183
September	1,000	0	0	0	1,000	0	101,183
October	1,000	0	0	0	1,000	0	102,183
November	1,000	0	0	0	1,000	0	103,183
December	1,000	0	0	0	1,000	0	104,183
January	1,000	0	0	0	1,000	0	105,183
February	1,000	0	0	0	1,000	0	106,183
March	1,000	0	3,180	0	4,180	0	110,363
12,000		0	5,987	0	17987	0	1,217,452

OB+ Deposits	110,363	Withdrawals	0
Interest	8,329	Closing	118,692
Grand	118,692		

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