

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TIRUMALA RAO

GPF No : 21779

Location : MP, NARASANNAPETA

Opening Balance 128323

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	134,323
May	0	0	0	0	0	0	134,323
June	3,000	0	5,277	0	8,277	0	142,600
July	3,000	0	0	0	3,000	0	145,600
August	3,000	0	2,652	0	5,652	0	151,252
September	3,000	0	0	0	3,000	0	154,252
October	3,000	0	0	0	3,000	36,000	121,252
November	3,000	0	0	0	3,000	0	124,252
December	3,000	0	0	0	3,000	0	127,252
January	3,000	0	0	0	3,000	0	130,252
February	3,000	1,800	0	0	4,800	0	135,052
March	3,000	1,800	3,114	0	7,914	0	142,966
	36,000	3,600	11,043	0	50643	36,000	1,643,376

OB+ Deposits	178,966	Withdrawals	36,000
Interest	11,224	Closing	154,190
Grand	190,190		

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