

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D TIRUMALA RAO

GPF No : 23014

Location : MP, TEKKALI

Opening Balance 25576

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	700	0	0	0	700	0	26,276
May	700	0	0	0	700	0	26,976
June	700	0	0	0	700	0	27,676
July	700	0	3,504	0	4,204	0	31,880
August	700	0	0	0	700	0	32,580
September	700	0	0	0	700	0	33,280
October	700	0	0	0	700	0	33,980
November	700	0	0	0	700	0	34,680
December	700	0	0	0	700	0	35,380
January	700	0	0	0	700	0	36,080
February	700	0	0	0	700	0	36,780
March	700	0	4,204	0	4,904	0	41,684
	8,400	0	7,708	0	16108	0	397,252

OB+ Deposits	41,684	Withdrawals	0
Interest	2,723	Closing	44,407
Grand	44,407		

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