

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Tirupathi rao

GPF No : 23054

Location : MP, PALAKONDA

Opening Balance 26068

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,100	0	0	2,100	0	28,168
May	0	0	0	0	0	0	28,168
June	500	550	0	0	1,050	0	29,218
July	500	550	1,736	0	2,786	0	32,004
August	500	550	5,147	0	6,197	0	38,201
September	500	550	0	0	1,050	0	39,251
October	500	550	0	0	1,050	0	40,301
November	500	550	0	0	1,050	0	41,351
December	500	550	0	0	1,050	0	42,401
January	500	0	3,570	0	4,070	0	46,471
February	500	0	2,050	0	2,550	0	49,021
March	500	550	0	0	1,050	0	50,071
	6,000	5,500	12,503	0	24003	0	464,626
OB+ Deposits		50,071		Withdrawals		0	
Interest		3,191		Closing		53,262	
Grand		53,262					

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