

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : TIRUPATHI PATNAIK

GPF No : 14965

Location : MP, V.KOTTURU

Opening Balance 159092

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	160,592
May	1,500	0	0	0	1,500	0	162,092
June	1,500	0	0	0	1,500	0	163,592
July	1,500	0	3,704	0	5,204	0	168,796
August	1,500	0	0	0	1,500	0	170,296
September	3,000	0	0	0	3,000	0	173,296
October	3,000	0	0	0	3,000	0	176,296
November	3,000	0	0	0	3,000	0	179,296
December	3,000	0	0	0	3,000	0	182,296
January	3,000	0	0	0	3,000	55,000	130,296
February	3,000	0	0	0	3,000	0	133,296
March	3,000	0	4,933	0	7,933	0	141,229
	28,500	0	8,637	0	37137	55,000	1,941,373

OB+ Deposits	196,229	Withdrawals	55,000
Interest	13,236	Closing	154,465
Grand	209,465		

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