

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TIRUPATHIRAO

GPF No : 16344

Location : MP, PATHAPATNAM

Opening Balance 262328

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	267,328
May	5,000	0	0	0	5,000	0	272,328
June	5,000	0	0	0	5,000	0	277,328
July	5,000	0	3,320	0	8,320	0	285,648
August	5,000	0	0	0	5,000	0	290,648
September	5,000	0	9,449	0	14,449	0	305,097
October	5,000	0	0	0	5,000	0	310,097
November	5,000	0	0	0	5,000	0	315,097
December	5,000	0	0	0	5,000	15,617	304,480
January	5,000	0	0	0	5,000	0	309,480
February	5,000	0	4,088	0	9,088	0	318,568
March	5,000	0	0	0	5,000	0	323,568
	60,000	0	16,857	0	76857	15,617	3,579,667

OB+ Deposits	339,185	Withdrawals	15,617
Interest	24,492	Closing	348,060
Grand	363,677		

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