

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.TIRUPATHIRAO**

GPF No : **16697**

Location : **MP, JALUMURU**

Opening Balance **112460**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	118,460
May	6,000	0	0	0	6,000	38,000	86,460
June	6,000	0	0	0	6,000	0	92,460
July	6,000	0	6,558	0	12,558	0	105,018
August	6,000	0	0	0	6,000	0	111,018
September	6,000	0	9,702	0	15,702	0	126,720
October	6,000	0	0	0	6,000	0	132,720
November	6,000	0	0	0	6,000	0	138,720
December	6,000	0	0	0	6,000	0	144,720
January	6,000	0	0	0	6,000	50,000	100,720
February	6,000	0	3,980	0	9,980	0	110,700
March	6,000	0	0	0	6,000	0	116,700
	72,000	0	20,240	0	92240	88,000	1,384,416

OB+ Deposits	204,700	Withdrawals	88,000
Interest	9,466	Closing	126,166
Grand	214,166		

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