

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.TIRUPATHIRAO

GPF No : 18230

Location : MP, KOTTURU

Opening Balance 124156

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	126,156
May	2,000	0	0	0	2,000	12,010	116,146
June	2,000	0	0	0	2,000	0	118,146
July	2,000	0	0	0	2,000	0	120,146
August	2,000	0	0	0	2,000	0	122,146
September	2,000	0	0	0	2,000	0	124,146
October	2,000	0	0	0	2,000	0	126,146
November	2,000	0	6,147	8,185	16,332	0	142,478
December	2,000	0	0	0	2,000	0	144,478
January	2,000	0	0	0	2,000	0	146,478
February	2,000	0	0	0	2,000	0	148,478
March	2,000	0	3,635	0	5,635	0	154,113
	24,000	0	9,782	8,185	41967	12,010	1,589,057
OB+ Deposits		166,123		Withdrawals		12,010	
Interest		10,891		Closing		165,004	
Grand		177,014					

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