

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.TIRUPATHI

GPF No : 18943

Location : MP, VEERAGHATTAM

Opening Balance 118120

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	119,620
May	1,500	0	0	0	1,500	0	121,120
June	1,500	0	0	0	1,500	0	122,620
July	1,500	0	0	0	1,500	0	124,120
August	1,500	0	2,904	0	4,404	0	128,524
September	1,500	0	9,002	0	10,502	0	139,026
October	1,500	0	0	0	1,500	0	140,526
November	1,500	0	0	0	1,500	0	142,026
December	1,500	0	0	0	1,500	0	143,526
January	1,500	0	0	0	1,500	0	145,026
February	1,500	0	6,015	0	7,515	47,000	105,541
March	1,500	0	0	0	1,500	0	107,041
	<b>18,000</b>	<b>0</b>	<b>17,921</b>	<b>0</b>	<b>35921</b>	<b>47,000</b>	<b>1,538,716</b>

<b>OB+ Deposits</b>	<b>154,041</b>	<b>Withdrawals</b>	<b>47,000</b>
<b>Interest</b>	<b>10,509</b>	<b>Closing</b>	<b>117,550</b>
<b>Grand</b>	<b>164,550</b>		

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