

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.TIRUPATHIREDDY**

GPF No : **19391**

Location : **MP, PATHAPATNAM**

Opening Balance **131526**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	850	0	0	3,850	0	135,376
May	3,000	850	0	0	3,850	0	139,226
June	3,000	850	2,368	0	6,218	0	145,444
July	3,000	850	0	0	3,850	0	149,294
August	3,000	0	0	0	3,000	0	152,294
September	3,000	0	0	0	3,000	0	155,294
October	3,000	0	0	0	3,000	0	158,294
November	3,000	0	0	0	3,000	0	161,294
December	3,000	0	0	0	3,000	0	164,294
January	3,000	0	0	0	3,000	0	167,294
February	3,000	0	0	0	3,000	0	170,294
March	3,000	0	0	0	3,000	0	173,294
	36,000	3,400	2,368	0	41768	0	1,871,692
OB+ Deposits		173,294		Withdrawals		0	
Interest		12,816		Closing		186,110	
Grand		186,110					

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