

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.TIRUPATHI NAIDU

GPF No : 20032

Location : MP, NANDIGAM

Opening Balance 71167

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	73,167
May	0	0	5,489	0	5,489	0	78,656
June	1,000	0	2,808	0	3,808	0	82,464
July	1,000	0	0	0	1,000	5,277	78,187
August	1,000	0	0	0	1,000	0	79,187
September	1,000	0	0	0	1,000	0	80,187
October	1,000	0	0	0	1,000	0	81,187
November	1,000	0	0	0	1,000	0	82,187
December	1,000	0	0	0	1,000	0	83,187
January	1,000	0	0	0	1,000	0	84,187
February	1,000	0	0	0	1,000	0	85,187
March	1,000	0	3,272	0	4,272	0	89,459
	12,000	0	11,569	0	23569	5,277	977,242
OB+ Deposits		94,736				5,277	
Interest		6,686					
Grand		101,422					
							96,145
							Closing

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