

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.TIRUPATHI

GPF No : 21378

Location : MP, VANGARA

Opening Balance 54705

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	55,705
May	1,000	0	0	13,500	14,500	0	70,205
June	1,000	0	2,652	0	3,652	0	73,857
July	1,000	0	0	0	1,000	0	74,857
August	1,000	0	0	0	1,000	0	75,857
September	1,000	0	0	0	1,000	0	76,857
October	1,000	0	0	0	1,000	0	77,857
November	1,000	0	5,370	4,876	11,246	0	89,103
December	2,000	0	0	0	2,000	0	91,103
January	2,000	0	0	0	2,000	0	93,103
February	2,000	0	3,180	0	5,180	5,448	92,835
March	2,000	0	0	0	2,000	0	94,835
16,000		0	11,202	18,376	45578	5,448	966,174

OB+ Deposits	100,283	Withdrawals	5,448
Interest	6,627	Closing	101,462
Grand	106,910		

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