

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TIRUPATHIRAO

GPF No : 23093

Location : MP, SRIKAKULAM

Opening Balance 56918

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,050	0	0	3,050	0	59,968
May	2,000	1,050	0	0	3,050	0	63,018
June	2,000	1,050	5,713	2,908	11,671	0	74,689
July	2,000	1,050	0	0	3,050	0	77,739
August	2,000	1,050	0	0	3,050	0	80,789
September	2,000	1,050	0	0	3,050	0	83,839
October	2,000	0	0	0	2,000	32,000	53,839
November	2,000	0	0	0	2,000	0	55,839
December	2,000	0	0	0	2,000	0	57,839
January	2,000	0	0	0	2,000	0	59,839
February	2,000	0	3,272	0	5,272	0	65,111
March	2,000	0	0	0	2,000	0	67,111
	24,000	6,300	8,985	2,908	42193	32,000	799,620
OB+ Deposits		99,111				32,000	
Interest		5,456					72,567
Grand		104,567					

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