

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.A.V.TATESWARARAO

GPF No : 11951

Location : ZP, SRIKAKULAM

Opening Balance 180305

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	11,137	0	19,137	0	199,442
May	8,000	0	0	0	8,000	0	207,442
June	8,000	0	4,860	0	12,860	0	220,302
July	8,000	0	0	0	8,000	137,000	91,302
August	8,000	0	0	0	8,000	0	99,302
September	8,000	0	0	0	8,000	0	107,302
October	8,000	0	0	0	8,000	0	115,302
November	8,000	0	0	0	8,000	0	123,302
December	8,000	0	0	0	8,000	0	131,302
January	8,000	0	0	0	8,000	0	139,302
February	8,000	0	5,980	0	13,980	0	153,282
March	8,000	0	0	0	8,000	0	161,282
	96,000	0	21,977	0	117977	137,000	1,748,864

OB+ Deposits 298,282 Withdrawals 137,000

Interest 11,952 Closing 173,234

Grand 310,234

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