

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.TAVITI RAO

GPF No : 12679

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 400802

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,750	0	0	5,750	0	406,552
May	4,000	1,750	0	0	5,750	0	412,302
June	4,000	0	0	0	4,000	0	416,302
July	4,000	0	4,608	0	8,608	0	424,910
August	4,000	0	0	0	4,000	0	428,910
September	4,000	0	0	0	4,000	6,511	426,399
October	4,000	0	0	0	4,000	138,000	292,399
November	4,000	0	0	0	4,000	0	296,399
December	4,000	0	0	0	4,000	0	300,399
January	4,000	0	0	0	4,000	0	304,399
February	4,000	0	5,484	0	9,484	0	313,883
March	4,000	0	0	0	4,000	0	317,883
	48,000	3,500	10,092	0	61592	144,511	4,340,737
	OB+ Deposits	462,394	Withdrawals		144,511		
	Interest	29,556	Closing		347,439		
	Grand	491,950					

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