

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TAVITAYYA

GPF No : 12938

Location : MP, POLAKI

Opening Balance 168723

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	59,000	116,723
May	7,000	0	10,930	0	17,930	0	134,653
June	7,000	0	0	0	7,000	0	141,653
July	7,000	0	0	0	7,000	0	148,653
August	7,000	0	0	0	7,000	0	155,653
September	7,000	0	11,555	5,548	24,103	0	179,756
October	7,000	0	0	0	7,000	0	186,756
November	7,000	0	0	0	7,000	0	193,756
December	7,000	0	0	0	7,000	50,000	150,756
January	7,000	0	0	0	7,000	0	157,756
February	7,000	0	6,640	0	13,640	0	171,396
March	7,000	0	0	0	7,000	0	178,396
	84,000	0	29,125	5,548	118673	109,000	1,915,907

OB+ Deposits 287,396 Withdrawals 109,000

Interest 13,102 Closing 191,498

Grand 300,498

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