

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.TAVITAYYA

GPF No : 13370

Location : MP, NARASANNAPETA

Opening Balance 758994

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	778,994
May	0	0	0	0	0	0	778,994
June	10,000	0	12,820	0	22,820	0	801,814
July	10,000	0	0	0	10,000	0	811,814
August	10,000	0	6,320	0	16,320	0	828,134
September	10,000	0	0	0	10,000	0	838,134
October	10,000	0	0	0	10,000	0	848,134
November	10,000	0	0	0	10,000	0	858,134
December	10,000	0	0	0	10,000	0	868,134
January	10,000	0	0	0	10,000	190,000	688,134
February	10,000	0	7,447	0	17,447	0	705,581
March	10,000	0	0	0	10,000	0	715,581
	120,000	0	26,587	0	146587	190,000	9,521,582

OB+ Deposits 905,581 Withdrawals 190,000

Interest 64,966 Closing 780,547

Grand 970,547

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