

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.TATA RAO

GPF No : 13493

Location : ZPHS, BUDITHI

Opening Balance 746880

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	760,880
May	0	0	0	0	0	0	760,880
June	7,000	0	0	0	7,000	0	767,880
July	7,000	0	0	0	7,000	180,000	594,880
August	7,000	0	0	0	7,000	0	601,880
September	7,000	0	0	0	7,000	0	608,880
October	7,000	0	0	0	7,000	0	615,880
November	7,000	0	0	0	7,000	0	622,880
December	7,000	0	0	0	7,000	0	629,880
January	7,000	0	0	0	7,000	0	636,880
February	7,000	0	7,564	0	14,564	0	651,444
March	7,000	0	0	0	7,000	0	658,444
	84,000	0	7,564	0	91564	180,000	7,910,688

OB+ Deposits 838,444 Withdrawals 180,000

Interest 54,026 Closing 712,470

Grand 892,470

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