

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.TAVITAMMA

GPF No : 13851

Location : ZPHS, GUTTAVALLI

Opening Balance 67885

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	17,000	58,885
May	0	0	0	0	0	0	58,885
June	3,000	1,000	2,880	0	6,880	0	65,765
July	3,000	1,000	0	0	4,000	0	69,765
August	3,000	1,000	0	0	4,000	0	73,765
September	3,000	1,000	0	0	4,000	0	77,765
October	3,000	1,000	0	0	4,000	0	81,765
November	3,000	1,000	0	0	4,000	0	85,765
December	3,000	1,000	0	0	4,000	0	89,765
January	3,000	1,000	0	0	4,000	0	93,765
February	3,000	1,000	3,560	0	7,560	0	101,325
March	3,000	1,000	0	0	4,000	0	105,325
	36,000	12,000	6,440	0	54440	17,000	962,540
OB+ Deposits		122,325		Withdrawals		17,000	
Interest		6,612		Closing		111,937	
Grand		128,937					

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