

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.TAVUDU

GPF No : 13864

Location : MP, LAVERU

Opening Balance 556674

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,500	0	9,020	0	15,520	0	572,194
May	6,500	0	0	0	6,500	0	578,694
June	6,500	0	0	0	6,500	120,000	465,194
July	6,500	0	4,736	9,392	20,628	0	485,822
August	6,500	0	0	0	6,500	0	492,322
September	6,500	0	0	0	6,500	0	498,822
October	6,500	0	0	0	6,500	0	505,322
November	6,500	0	0	0	6,500	0	511,822
December	6,500	0	0	0	6,500	0	518,322
January	6,500	0	0	0	6,500	0	524,822
February	6,500	0	5,707	0	12,207	0	537,029
March	0	0	0	0	0	0	537,029
	71,500	0	19,463	9,392	100355	120,000	6,227,394

OB+ Deposits 657,029 Withdrawals 120,000

Interest 42,575 Closing 579,604

Grand 699,604

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