

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Tavitinaidu

GPF No : 13999

Location : MP, R.AMADALAVALLASA

Opening Balance 68747

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	9,340	0	10,840	0	79,587
May	1,500	0	0	0	1,500	0	81,087
June	1,500	0	4,512	0	6,012	0	87,099
July	1,500	0	0	0	1,500	0	88,599
August	1,500	0	0	0	1,500	0	90,099
September	1,500	0	0	0	1,500	0	91,599
October	1,500	0	12,976	0	14,476	0	106,075
November	1,500	0	0	0	1,500	0	107,575
December	1,500	0	0	0	1,500	0	109,075
January	0	0	0	0	0	0	109,075
February	0	0	0	0	0	0	109,075
March	0	0	0	0	0	0	109,075
	13,500	0	26,828	0	40328	0	1,168,020

OB+ Deposits	109,075	Withdrawals	0
Interest	8,005	Closing	117,080
Grand	117,080		

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