

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Tavitavva

GPF No : 14581

Location : MP, BHAMINI

Opening Balance 427251

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|--------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 0 | 0 | 0 | 0 | 0 | 0 | 427,251 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 427,251 |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 427,251 |
| July | 0 | 0 | 5,192 | 0 | 5,192 | 0 | 432,443 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 432,443 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 432,443 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 432,443 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 432,443 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 150,000 | 288,443 |
| January | 0 | 0 | 0 | 0 | 0 | 0 | 288,443 |
| February | 0 | 0 | 6,304 | 0 | 6,304 | 0 | 294,747 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 294,747 |
| | 6,000 | 0 | 11,496 | 0 | 17496 | 150,000 | 4,610,348 |

OB+ Deposits 444,747 Withdrawals 150,000

Interest 31,319 Closing 326,066

Grand 476,066

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