

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.TAVITAYYA

GPF No : 15302

Location : ZPHS, KADUMU

Opening Balance 75999

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	84,999
May	9,000	0	0	0	9,000	34,000	59,999
June	9,000	0	4,480	0	13,480	0	73,479
July	9,000	0	0	0	9,000	23,613	58,866
August	9,000	0	0	0	9,000	0	67,866
September	9,000	0	0	0	9,000	0	76,866
October	9,000	0	0	0	9,000	0	85,866
November	9,000	0	0	0	9,000	0	94,866
December	9,000	0	8,496	9,022	26,518	0	121,384
January	9,000	0	0	0	9,000	0	130,384
February	9,000	0	5,412	0	14,412	0	144,796
March	9,000	0	0	0	9,000	0	153,796
108,000		0	18,388	9,022	135410	57,613	1,153,167

OB+ Deposits	211,409	Withdrawals	57,613
Interest	7,963	Closing	161,759
Grand	219,372		

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