

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.TATAYYA CHOWDARI

GPF No : 15680

Location : MP, AMADALAVALLASA

Opening Balance 542929

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	1,920	0	17,920	0	560,849
May	0	0	9,548	0	9,548	0	570,397
June	8,000	0	4,608	0	12,608	0	583,005
July	8,000	0	0	0	8,000	0	591,005
August	8,000	0	0	0	8,000	0	599,005
September	8,000	0	0	0	8,000	0	607,005
October	8,000	0	0	0	8,000	0	615,005
November	8,000	0	0	0	8,000	0	623,005
December	8,000	0	0	0	8,000	0	631,005
January	8,000	0	0	0	8,000	0	639,005
February	8,000	0	5,484	0	13,484	0	652,489
March	8,000	0	0	0	8,000	0	660,489
	96,000	0	21,560	0	117560	0	7,332,264

OB+ Deposits	660,489	Withdrawals	0
Interest	50,173	Closing	710,662
Grand	710,662		

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