

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TARAKESWARA RAO

GPF No : 16279

Location : ZPHS, PATHARLAPALLI

Opening Balance 194548

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	197,548
May	3,000	0	2,916	0	5,916	0	203,464
June	3,000	0	0	0	3,000	0	206,464
July	3,000	0	0	0	3,000	0	209,464
August	3,000	0	0	0	3,000	0	212,464
September	3,000	0	0	0	3,000	0	215,464
October	3,000	0	0	0	3,000	0	218,464
November	3,000	0	7,519	0	10,519	0	228,983
December	3,000	0	0	0	3,000	0	231,983
January	3,000	0	0	0	3,000	0	234,983
February	3,000	0	0	0	3,000	0	237,983
March	3,000	0	4,320	0	7,320	0	245,303
	36,000	0	14,755	0	50755	0	2,642,567
OB+ Deposits		245,303		Withdrawals		0	
Interest		18,092		Closing		263,395	
Grand		263,395					

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