

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.TAVITINAIDU

GPF No : 16704

Location : ZPHS, BUDITHI

Opening Balance 260632

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	272,632
May	0	0	0	0	0	0	272,632
June	6,000	0	0	0	6,000	0	278,632
July	6,000	0	0	0	6,000	0	284,632
August	6,000	0	0	0	6,000	0	290,632
September	6,000	0	0	0	6,000	0	296,632
October	6,000	0	0	0	6,000	0	302,632
November	6,000	0	0	0	6,000	0	308,632
December	6,000	0	0	0	6,000	0	314,632
January	6,000	0	0	0	6,000	0	320,632
February	6,000	0	4,204	0	10,204	0	330,836
March	6,000	0	0	0	6,000	105,000	231,836
72,000		0	4,204	0	76204	105,000	3,504,992

OB+ Deposits 336,836 **Withdrawals** 105,000

Interest 23,966 **Closing** 255,802

Grand 360,802

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