

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TAMINAIDU

GPF No : 16882

Location : MP, PATHAPATNAM

Opening Balance 78069

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	79,569
May	1,500	0	0	0	1,500	7,776	73,293
June	1,500	0	0	0	1,500	0	74,793
July	1,500	0	3,140	0	4,640	0	79,433
August	1,500	0	9,002	0	10,502	0	89,935
September	1,500	0	0	0	1,500	0	91,435
October	1,500	0	0	0	1,500	0	92,935
November	1,500	0	0	0	1,500	0	94,435
December	1,500	0	0	0	1,500	0	95,935
January	1,500	0	0	0	1,500	0	97,435
February	1,500	0	3,760	0	5,260	0	102,695
March	1,500	0	0	0	1,500	0	104,195
	18,000	0	15,902	0	33902	7,776	1,076,088

OB+ Deposits	111,971	Withdrawals	7,776
Interest	7,374	Closing	111,569
Grand	119,345		

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