

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.R.M.TAGORE

GPF No : 16930

Location : ZPHS, METTURU

Opening Balance 170506

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	173,506
May	3,000	0	0	0	3,000	0	176,506
June	0	0	0	0	0	0	176,506
July	3,000	0	0	0	3,000	0	179,506
August	3,000	0	0	0	3,000	0	182,506
September	3,000	0	0	0	3,000	0	185,506
October	3,000	0	0	0	3,000	0	188,506
November	3,000	0	0	0	3,000	0	191,506
December	3,000	0	0	0	3,000	0	194,506
January	3,000	0	0	0	3,000	0	197,506
February	3,000	0	0	0	3,000	0	200,506
March	3,000	0	3,868	0	6,868	0	207,374
	33,000	0	3,868	0	36868	0	2,253,940

OB+ Deposits	207,374	Withdrawals	0
Interest	15,426	Closing	222,800
Grand	222,800		

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