

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Tavitinaidu

GPF No : 16994

Location : Z.P OFFICE

Opening Balance 152724

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	154,724
May	0	0	6,910	0	6,910	0	161,634
June	1,000	0	3,320	0	4,320	0	165,954
July	1,000	0	0	0	1,000	0	166,954
August	1,000	0	0	0	1,000	0	167,954
September	1,000	0	9,825	0	10,825	0	178,779
October	1,000	0	0	0	1,000	79,000	100,779
November	1,000	0	0	0	1,000	0	101,779
December	1,000	0	0	0	1,000	0	102,779
January	1,000	0	0	0	1,000	0	103,779
February	1,000	0	4,088	0	5,088	0	108,867
March	1,000	0	0	0	1,000	0	109,867
	12,000	0	24,143	0	36143	79,000	1,623,849

OB+ Deposits	188,867	Withdrawals	79,000
Interest	11,038	Closing	120,905
Grand	199,905		

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