

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TANKODARA RAO

GPF No : 17507

Location : ZPHS, LOHARIBANDA

Opening Balance 190459

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	194,459
May	0	0	0	0	0	0	194,459
June	2,000	0	3,320	0	5,320	0	199,779
July	2,000	0	0	0	2,000	0	201,779
August	2,000	0	0	0	2,000	0	203,779
September	2,000	0	0	0	2,000	0	205,779
October	2,000	0	0	0	2,000	0	207,779
November	2,000	0	0	0	2,000	0	209,779
December	2,000	0	0	0	2,000	2,275	209,504
January	2,000	0	0	0	2,000	0	211,504
February	2,000	0	3,980	0	5,980	0	217,484
March	2,000	0	0	0	2,000	0	219,484
	<b>24,000</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>31300</b>	<b>2,275</b>	<b>2,475,568</b>

<b>OB+ Deposits</b>	<b>221,759</b>	<b>Withdrawals</b>	<b>2,275</b>
<b>Interest</b>	<b>16,933</b>	<b>Closing</b>	<b>236,417</b>
<b>Grand</b>	<b>238,692</b>		

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