

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.TAVITAYYA

GPF No : 17809

Location : MP, TEKKALI

Opening Balance 133631

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	143,631
May	0	0	6,015	0	6,015	0	149,646
June	5,000	0	2,904	0	7,904	0	157,550
July	5,000	0	0	0	5,000	0	162,550
August	5,000	0	0	0	5,000	0	167,550
September	5,000	0	0	0	5,000	0	172,550
October	5,000	0	0	0	5,000	0	177,550
November	5,000	0	9,002	0	14,002	0	191,552
December	5,000	0	0	0	5,000	6,868	189,684
January	5,000	0	0	0	5,000	0	194,684
February	5,000	0	3,760	0	8,760	6,765	196,679
March	5,000	0	0	0	5,000	0	201,679
	60,000	0	21,681	0	81681	13,633	2,105,305

OB+ Deposits	215,312	Withdrawals	13,633
Interest	14,427	Closing	216,106
Grand	229,739		

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