

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.TARAKARAMARAO

GPF No : 17934

Location : MP, TEKKALI

Opening Balance 172769

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	177,769
May	0	0	6,360	0	6,360	0	184,129
June	2,500	0	3,052	0	5,552	0	189,681
July	2,500	0	0	0	2,500	0	192,181
August	2,500	0	0	0	2,500	4,966	189,715
September	2,500	0	9,288	0	11,788	0	201,503
October	2,500	0	0	0	2,500	0	204,003
November	2,500	0	0	0	2,500	0	206,503
December	2,500	0	0	0	2,500	0	209,003
January	2,500	0	0	0	2,500	0	211,503
February	2,500	0	3,760	0	6,260	0	217,763
March	2,500	0	0	0	2,500	0	220,263
	30,000	0	22,460	0	52460	4,966	2,404,016

OB+ Deposits	225,229	Withdrawals	4,966
Interest	16,456	Closing	236,719
Grand	241,685		

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