

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.RAVINDRANATH TAGORE

GPF No : 19169

Location : MP, KOTABOMMALI

Opening Balance 59861

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	61,861
May	0	0	0	0	0	0	61,861
June	1,000	0	0	0	1,000	0	62,861
July	1,000	0	0	0	1,000	0	63,861
August	1,000	0	0	0	1,000	0	64,861
September	1,000	0	6,081	0	7,081	0	71,942
October	1,000	0	2,764	8,113	11,877	0	83,819
November	1,000	0	0	0	1,000	0	84,819
December	1,000	0	0	0	1,000	0	85,819
January	1,000	0	0	0	1,000	0	86,819
February	1,000	0	0	0	1,000	0	87,819
March	1,000	0	3,585	0	4,585	4,249	88,155
	12,000	0	12,430	8,113	32543	4,249	904,497
OB+ Deposits		92,404		Withdrawals		4,249	
Interest		6,204		Closing		94,359	
Grand		98,608					

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