

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.TAVITAYYA

GPF No : 19545

Location : MP, KOTTURU

Opening Balance 154572

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	17,466	140,106
May	3,000	0	0	0	3,000	0	143,106
June	3,000	0	0	0	3,000	0	146,106
July	3,000	0	0	0	3,000	0	149,106
August	3,000	0	738	0	3,738	0	152,844
September	3,000	0	0	0	3,000	0	155,844
October	3,000	0	0	0	3,000	0	158,844
November	3,000	0	6,015	11,906	20,921	0	179,765
December	3,000	0	0	0	3,000	0	182,765
January	3,000	0	0	0	3,000	0	185,765
February	3,000	0	0	0	3,000	0	188,765
March	3,000	0	3,760	0	6,760	0	195,525
36,000		0	10,513	11,906	58419	17,466	1,978,541

OB+ Deposits	212,991	Withdrawals	17,466
Interest	13,567	Closing	209,092
Grand	226,558		

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