

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PANTAYYA

GPF No : 19710

Location : MP, ETCHERLA

Opening Balance 73345

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	950	5,713	0	8,663	0	82,008
May	2,000	950	0	0	2,950	0	84,958
June	2,000	950	2,808	0	5,758	0	90,716
July	2,000	950	0	0	2,950	0	93,666
August	2,000	950	0	0	2,950	0	96,616
September	2,000	950	0	0	2,950	34,000	65,566
October	2,000	0	0	0	2,000	0	67,566
November	2,000	1,700	0	0	3,700	0	71,266
December	2,000	1,700	0	0	3,700	0	74,966
January	2,000	1,700	0	0	3,700	0	78,666
February	2,000	1,700	0	0	3,700	0	82,366
March	2,000	1,700	3,272	0	6,972	0	89,338
	24,000	14,200	11,793	0	49993	34,000	977,698
OB+ Deposits		123,338				34,000	
Interest		6,680					96,018
Grand		130,018					

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