

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.TARAKARAMARAO

GPF No : 20072

Location : GHS, PATHAPATNAM

Opening Balance 304459

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	307,459
May	3,000	0	0	0	3,000	0	310,459
June	3,000	0	0	0	3,000	0	313,459
July	3,000	0	3,808	0	6,808	0	320,267
August	3,000	0	0	0	3,000	0	323,267
September	3,000	0	0	0	3,000	0	326,267
October	3,000	0	0	0	3,000	0	329,267
November	3,000	0	0	0	3,000	0	332,267
December	3,000	0	0	0	3,000	0	335,267
January	3,000	0	0	0	3,000	0	338,267
February	3,000	0	4,436	0	7,436	57,000	288,703
March	3,000	0	0	0	3,000	0	291,703
36,000		0	8,244	0	44244	57,000	3,816,652

OB+ Deposits	348,703	Withdrawals	57,000
Interest	26,071	Closing	317,774
Grand	374,774		

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