

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.TARAKESWAA RAO

GPF No : 20102

Location : ZPHS, VOMMARAVALLI

Opening Balance 118229

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,400	0	0	0	1,400	0	119,629
May	0	0	0	0	0	0	119,629
June	700	0	5,713	2,808	9,221	0	128,850
July	700	0	0	0	700	0	129,550
August	700	0	0	0	700	0	130,250
September	700	0	0	0	700	0	130,950
October	700	0	0	0	700	0	131,650
November	700	0	0	0	700	40,000	92,350
December	700	0	0	0	700	0	93,050
January	700	0	0	0	700	0	93,750
February	700	0	3,272	0	3,972	0	97,722
March	1,500	2,000	0	0	3,500	0	101,222
	9,200	2,000	8,985	2,808	22993	40,000	1,368,602

OB+ Deposits	141,222	Withdrawals	40,000
Interest	9,317	Closing	110,539
Grand	150,539		

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