

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.TARAKESAVA RAO

GPF No : 20688

Location : MP, PONDURU

Opening Balance 133321

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	135,821
May	2,500	0	0	0	2,500	0	138,321
June	2,500	0	0	0	2,500	5,436	135,385
July	2,500	0	0	0	2,500	0	137,885
August	2,500	0	0	0	2,500	0	140,385
September	2,500	0	0	0	2,500	0	142,885
October	2,500	0	0	0	2,500	0	145,385
November	2,500	0	0	0	2,500	0	147,885
December	2,500	0	0	0	2,500	0	150,385
January	2,500	0	3,504	7,105	13,109	0	163,494
February	2,500	0	4,088	0	6,588	0	170,082
March	2,500	0	0	0	2,500	0	172,582
	30,000	0	7,592	7,105	44697	5,436	1,780,495

OB+ Deposits	178,018	Withdrawals	5,436
Interest	12,198	Closing	184,780
Grand	190,216		

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