

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.TARAKESWARA RAO

GPF No : 20884

Location : MP, NANDIGAM

Opening Balance 60815

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	61,815
May	0	0	5,489	0	5,489	0	67,304
June	500	0	2,808	0	3,308	0	70,612
July	500	0	0	0	500	0	71,112
August	500	0	0	0	500	0	71,612
September	500	0	0	0	500	0	72,112
October	500	0	0	0	500	0	72,612
November	500	0	0	0	500	0	73,112
December	500	0	0	0	500	0	73,612
January	500	0	0	0	500	0	74,112
February	500	0	0	0	500	37,000	37,612
March	500	0	3,272	0	3,772	0	41,384
	6,000	0	11,569	0	17569	37,000	787,011
OB+ Deposits		78,384				37,000	
Interest		5,360					46,744
Grand		83,744					

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