

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 18640V.Tarakeswara rao

GPF No : 21665

Location : MP, R.AMADALAVASALA

Opening Balance 70938

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,339	0	6,339	0	77,277
May	1,000	0	0	0	1,000	0	78,277
June	1,000	0	2,652	0	3,652	0	81,929
July	1,000	0	0	0	1,000	0	82,929
August	1,000	0	0	0	1,000	0	83,929
September	1,000	0	0	0	1,000	0	84,929
October	1,000	0	0	0	1,000	0	85,929
November	1,000	0	0	0	1,000	0	86,929
December	1,000	0	0	0	1,000	0	87,929
January	1,000	0	0	0	1,000	0	88,929
February	1,000	0	0	0	1,000	0	89,929
March	1,000	0	3,114	0	4,114	0	94,043
	<b>12,000</b>	<b>0</b>	<b>11,105</b>	<b>0</b>	<b>23105</b>	<b>0</b>	<b>1,022,958</b>

<b>OB+ Deposits</b>	<b>94,043</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,000</b>	<b>Closing</b>	<b>101,043</b>
<b>Grand</b>	<b>101,043</b>		

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