

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Tatannaidu

GPF No : 23063

Location : MP, R.AMADALAVASALA

Opening Balance 80749

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	87,119
May	1,000	0	0	0	1,000	0	88,119
June	1,000	0	2,652	0	3,652	0	91,771
July	1,000	0	0	0	1,000	0	92,771
August	1,000	0	0	0	1,000	0	93,771
September	1,000	0	0	0	1,000	0	94,771
October	1,000	0	0	0	1,000	0	95,771
November	1,000	0	0	0	1,000	0	96,771
December	1,000	0	0	0	1,000	0	97,771
January	1,000	0	0	0	1,000	0	98,771
February	1,000	0	0	0	1,000	0	99,771
March	1,000	0	3,180	0	4,180	0	103,951
	12,000	0	11,202	0	23202	0	1,141,128
OB+ Deposits		103,951		Withdrawals		0	
Interest		7,808		Closing		111,759	
Grand		111,759					

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