

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Tavitavva

GPF No : 23300

Location : ZPHS, KOTCHERLA

Opening Balance 20567

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	21,567
May	1,000	0	0	0	1,000	0	22,567
June	1,000	0	0	0	1,000	0	23,567
July	1,000	0	2,436	0	3,436	0	27,003
August	1,000	0	0	0	1,000	0	28,003
September	1,000	0	7,119	0	8,119	0	36,122
October	1,000	0	0	0	1,000	0	37,122
November	1,000	0	0	0	1,000	0	38,122
December	1,000	0	0	0	1,000	0	39,122
January	1,000	0	0	0	1,000	0	40,122
February	1,000	0	3,008	0	4,008	0	44,130
March	1,000	0	0	0	1,000	0	45,130
	12,000	0	12,563	0	24563	0	402,577
OB+ Deposits		45,130		Withdrawals		0	
Interest		2,768		Closing		47,898	
Grand		47,898					

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