

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Thavudu

GPF No : 12524

Location : ZPHS, YALAMANCHILI

Opening Balance 594768

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	600,768
May	6,000	0	0	0	6,000	0	606,768
June	6,000	0	6,440	0	12,440	0	619,208
July	6,000	0	0	0	6,000	0	625,208
August	6,000	0	0	0	6,000	0	631,208
September	6,000	0	0	0	6,000	0	637,208
October	6,000	0	0	0	6,000	0	643,208
November	6,000	0	0	0	6,000	0	649,208
December	6,000	0	0	0	6,000	0	655,208
January	6,000	0	0	0	6,000	0	661,208
February	6,000	0	7,564	0	13,564	0	674,772
March	6,000	0	0	0	6,000	0	680,772
	72,000	0	14,004	0	86004	0	7,684,744
OB+ Deposits		680,772		Withdrawals		0	
Interest		52,568		Closing		733,340	
Grand		733,340					

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