

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.THAVUDU

GPF No : 12654

Location : MP, PONDURU

Opening Balance 118145

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	127,145
May	9,000	0	0	0	9,000	0	136,145
June	9,000	0	0	0	9,000	55,000	90,145
July	9,000	0	0	0	9,000	0	99,145
August	9,000	0	0	0	9,000	0	108,145
September	9,000	0	0	0	9,000	0	117,145
October	9,000	0	0	0	9,000	0	126,145
November	10,000	0	0	0	10,000	0	136,145
December	10,000	0	0	0	10,000	0	146,145
January	10,000	0	5,731	11,855	27,586	70,000	103,731
February	10,000	0	7,000	0	17,000	0	120,731
March	10,000	0	0	0	10,000	0	130,731
	113,000	0	12,731	11,855	137586	125,000	1,441,498

OB+ Deposits 255,731 Withdrawals 125,000

Interest 9,861 Closing 140,592

Grand 265,592

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