

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.THAUVDU

GPF No : 14429

Location : ZPHS, ALUDU

Opening Balance 114262

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	119,262
May	5,000	0	0	0	5,000	0	124,262
June	5,000	0	0	0	5,000	0	129,262
July	5,000	0	4,512	0	9,512	0	138,774
August	5,000	0	0	0	5,000	0	143,774
September	5,000	0	12,976	0	17,976	0	161,750
October	5,000	0	0	0	5,000	0	166,750
November	5,000	0	0	0	5,000	0	171,750
December	5,000	0	0	0	5,000	0	176,750
January	5,000	0	0	0	5,000	0	181,750
February	5,000	0	5,580	0	10,580	70,000	122,330
March	5,000	0	0	0	5,000	0	127,330
60,000		0	23,068	0	83068	70,000	1,763,744

OB+ Deposits	197,330	Withdrawals	70,000
Interest	12,062	Closing	139,392
Grand	209,392		

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