

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.THAVUDU

GPF No : 14733

Location : MP, MANDASA

Opening Balance 133204

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,199	0	13,199	0	146,403
May	5,000	0	0	0	5,000	0	151,403
June	5,000	0	0	0	5,000	0	156,403
July	5,000	0	4,020	0	9,020	3,905	161,518
August	5,000	0	0	0	5,000	0	166,518
September	5,000	0	0	0	5,000	0	171,518
October	5,000	0	12,077	0	17,077	0	188,595
November	5,000	0	0	0	5,000	0	193,595
December	5,000	0	0	0	5,000	0	198,595
January	5,000	0	0	0	5,000	0	203,595
February	5,000	0	0	0	5,000	96,000	112,595
March	5,000	0	0	0	5,000	0	117,595
	60,000	0	24,296	0	84296	99,905	1,968,333

OB+ Deposits	217,500	Withdrawals	99,905
Interest	13,438	Closing	131,033
Grand	230,938		

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