

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.THAVAITAYYA

GPF No : 16984

Location : ZPHS, SANKILI

Opening Balance 120461

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	123,461
May	3,000	0	0	0	3,000	6,911	119,550
June	3,000	0	0	0	3,000	0	122,550
July	3,000	0	3,320	0	6,320	0	128,870
August	3,000	0	0	0	3,000	0	131,870
September	3,000	0	0	0	3,000	0	134,870
October	3,000	0	0	0	3,000	0	137,870
November	3,000	0	0	0	3,000	0	140,870
December	3,000	0	0	0	3,000	0	143,870
January	3,000	0	0	0	3,000	0	146,870
February	3,000	0	4,061	0	7,061	0	153,931
March	3,000	0	0	0	3,000	0	156,931
	36,000	0	7,381	0	43381	6,911	1,641,513
OB+ Deposits		163,842		Withdrawals		6,911	
Interest		11,244		Closing		168,175	
Grand		175,086					

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