

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.THAVITAMMA**

GPF No : **17243**

Location : **MP, KOTABOMMALI**

Opening Balance **194028**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	200,028
May	0	0	0	0	0	0	200,028
June	3,000	0	0	0	3,000	0	203,028
July	3,000	0	0	0	3,000	0	206,028
August	3,000	0	0	0	3,000	0	209,028
September	3,000	0	6,110	0	9,110	0	218,138
October	3,000	0	3,140	9,002	15,142	0	233,280
November	3,000	0	0	0	3,000	0	236,280
December	3,000	0	0	0	3,000	0	239,280
January	3,000	0	0	0	3,000	0	242,280
February	3,000	0	0	0	3,000	0	245,280
March	3,000	0	3,760	0	6,760	0	252,040
	36,000	0	13,010	9,002	58012	0	2,684,718

OB+ Deposits	252,040	Withdrawals	0
Interest	18,387	Closing	270,427
Grand	270,427		

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