

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.THAVITINAIDU

GPF No : 18951

Location : MP, PATHAPATNAM

Opening Balance 157123

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	160,123
May	3,000	0	0	0	3,000	0	163,123
June	3,000	0	0	0	3,000	0	166,123
July	3,000	0	3,074	0	6,074	0	172,197
August	3,000	0	0	0	3,000	0	175,197
September	3,000	0	0	0	3,000	50,312	127,885
October	3,000	0	0	0	3,000	0	130,885
November	3,000	0	0	0	3,000	0	133,885
December	3,000	0	9,002	0	12,002	0	145,887
January	3,000	0	0	0	3,000	0	148,887
February	3,000	0	3,760	0	6,760	12,010	143,637
March	3,000	0	0	0	3,000	0	146,637
	<b>36,000</b>	<b>0</b>	<b>15,836</b>	<b>0</b>	<b>51836</b>	<b>62,322</b>	<b>1,814,466</b>
<b>OB+ Deposits</b>		<b>208,959</b>				<b>62,322</b>	
<b>Interest</b>		<b>12,389</b>					<b>159,026</b>
<b>Grand</b>		<b>221,348</b>					

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