

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.THRINADHULU

GPF No : 19439

Location : MP, KOTABOMMALI

Opening Balance 166717

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	172,717
May	0	0	0	0	0	0	172,717
June	3,000	0	0	0	3,000	0	175,717
July	3,000	0	0	0	3,000	0	178,717
August	3,000	0	0	0	3,000	22,582	159,135
September	3,000	0	6,147	0	9,147	0	168,282
October	3,000	0	2,764	5,330	11,094	0	179,376
November	3,000	0	0	0	3,000	0	182,376
December	3,000	0	0	0	3,000	0	185,376
January	3,000	0	0	0	3,000	5,602	182,774
February	3,000	0	0	0	3,000	0	185,774
March	3,000	0	3,635	0	6,635	0	192,409
	36,000	0	12,546	5,330	53876	28,184	2,135,370
OB+ Deposits		220,593		Withdrawals		28,184	
Interest		14,609		Closing		207,018	
Grand		235,202					

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