

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.THUDU

GPF No : 20120

Location : MP, KOTTURU

Opening Balance 144228

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	147,228
May	3,000	0	0	0	3,000	0	150,228
June	3,000	0	0	0	3,000	0	153,228
July	3,000	0	0	0	3,000	20,331	135,897
August	3,000	0	0	0	3,000	0	138,897
September	3,000	0	0	0	3,000	0	141,897
October	3,000	0	0	0	3,000	0	144,897
November	3,000	0	5,713	2,808	11,521	0	156,418
December	3,000	0	0	0	3,000	0	159,418
January	3,000	0	0	0	3,000	0	162,418
February	3,000	0	0	0	3,000	0	165,418
March	3,000	0	3,272	0	6,272	0	171,690
	36,000	0	8,985	2,808	47793	20,331	1,827,634

OB+ Deposits	192,021	Withdrawals	20,331
Interest	12,514	Closing	184,204
Grand	204,535		

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