

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.THAVITAYYA

GPF No : 22591

Location : MP, G.SIGADAM

Opening Balance 58704

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	60,704
May	1,000	1,000	0	0	2,000	0	62,704
June	1,000	1,000	2,652	5,276	9,928	0	72,632
July	1,000	1,000	0	0	2,000	0	74,632
August	1,000	1,000	4,211	0	6,211	0	80,843
September	1,000	1,000	0	0	2,000	0	82,843
October	1,000	1,000	0	0	2,000	0	84,843
November	1,000	1,000	0	0	2,000	6,114	80,729
December	1,000	1,000	0	0	2,000	0	82,729
January	1,000	1,000	0	0	2,000	0	84,729
February	1,000	1,000	3,092	0	5,092	0	89,821
March	1,000	1,000	0	0	2,000	0	91,821
	12,000	12,000	9,955	5,276	39231	6,114	949,030
OB+ Deposits		97,935				6,114	
Interest		6,501					98,322
Grand		104,436					

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