

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.THAVUDU

GPF No : 22767

Location : ZPHS, AKKULAPETA

Opening Balance 122861

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	129,861
May	7,000	0	0	0	7,000	0	136,861
June	7,000	0	6,480	0	13,480	0	150,341
July	7,000	0	0	0	7,000	66,000	91,341
August	7,000	0	0	0	7,000	0	98,341
September	7,000	0	0	0	7,000	0	105,341
October	7,000	0	0	0	7,000	0	112,341
November	7,000	0	0	0	7,000	0	119,341
December	7,000	0	0	0	7,000	0	126,341
January	7,000	0	0	0	7,000	0	133,341
February	7,000	0	7,756	0	14,756	57,000	91,097
March	7,000	0	0	0	7,000	0	98,097
<b>84,000</b>		<b>0</b>	<b>14,236</b>	<b>0</b>	<b>98236</b>	<b>123,000</b>	<b>1,392,644</b>

**OB+ Deposits 221,097 Withdrawals 123,000**

**Interest 9,508 Closing 107,605**

**Grand 230,605**

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