

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.THAVITAYYA

GPF No : 22892

Location : MP, RAJAM

Opening Balance 93202

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	101,349
May	2,000	0	0	0	2,000	0	103,349
June	2,000	0	2,964	0	4,964	0	108,313
July	2,000	0	0	0	2,000	0	110,313
August	2,000	0	5,221	0	7,221	0	117,534
September	2,000	0	0	0	2,000	0	119,534
October	2,000	0	0	0	2,000	0	121,534
November	2,000	0	0	0	2,000	0	123,534
December	2,000	0	0	0	2,000	0	125,534
January	2,000	0	0	0	2,000	0	127,534
February	2,000	0	3,635	0	5,635	0	133,169
March	2,000	0	0	0	2,000	0	135,169
	<b>24,000</b>	<b>0</b>	<b>17,967</b>	<b>0</b>	<b>41967</b>	<b>0</b>	<b>1,426,866</b>

<b>OB+ Deposits</b>	<b>135,169</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,773</b>	<b>Closing</b>	<b>144,942</b>
<b>Grand</b>	<b>144,942</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