

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P. THUMBAYYA NAIDU

GPF No : 23102

Location : MP, KOTABOMMALI

Opening Balance 97931

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	99,931
May	0	0	0	0	0	7,876	92,055
June	1,000	0	0	0	1,000	0	93,055
July	1,000	0	0	0	1,000	0	94,055
August	1,000	0	0	0	1,000	0	95,055
September	1,000	0	5,713	0	6,713	0	101,768
October	1,000	0	2,808	0	3,808	0	105,576
November	1,000	0	0	0	1,000	0	106,576
December	1,000	0	0	0	1,000	0	107,576
January	1,000	0	0	0	1,000	0	108,576
February	1,000	0	0	0	1,000	0	109,576
March	1,000	0	3,072	0	4,072	0	113,648
	12,000	0	11,593	0	23593	7,876	1,227,447
OB+ Deposits		121,524		Withdrawals		7,876	
Interest		8,403		Closing		122,051	
Grand		129,927					

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