

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PARAVATEESAM

GPF No : 11307

Location : ZPHS, MAKIVALASA

Opening Balance 713967

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,500	0	13,160	4,088	22,748	0	736,715
May	5,500	0	0	0	5,500	0	742,215
June	5,500	0	6,320	0	11,820	0	754,035
July	5,500	0	0	0	5,500	0	759,535
August	5,500	0	0	0	5,500	190,000	575,035
September	5,500	0	0	0	5,500	0	580,535
October	5,500	0	0	0	5,500	0	586,035
November	5,500	0	0	0	5,500	0	591,535
December	5,500	0	0	0	5,500	0	597,035
January	5,500	0	0	0	5,500	0	602,535
February	5,500	0	7,564	0	13,064	189,000	426,599
March	5,500	0	0	0	5,500	0	432,099
	66,000	0	27,044	4,088	97132	379,000	7,383,908

OB+ Deposits 811,099 Withdrawals 379,000

Interest 50,255 Closing 482,354

Grand 861,354

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