

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PARVATEESAM

GPF No : 14894

Location : MP, SANTHABOMMALI

Opening Balance 132183

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	8,951	0	18,951	0	151,134
May	0	0	0	0	0	7,624	143,510
June	5,000	0	0	0	5,000	0	148,510
July	5,000	0	0	0	5,000	0	153,510
August	5,000	0	4,368	0	9,368	0	162,878
September	5,000	0	0	0	5,000	0	167,878
October	5,000	0	0	0	5,000	0	172,878
November	5,000	0	0	0	5,000	0	177,878
December	5,000	0	0	0	5,000	0	182,878
January	5,000	0	0	0	5,000	0	187,878
February	5,000	0	5,127	0	10,127	0	198,005
March	5,000	0	0	0	5,000	0	203,005
	60,000	0	18,446	0	78446	7,624	2,049,942

OB+ Deposits	210,629	Withdrawals	7,624
Interest	14,052	Closing	217,057
Grand	224,681		

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