

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PARAVATESWARARAO

GPF No : 16864

Location : ZPHS, THOTAVADA

Opening Balance 138044

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,481	0	12,481	0	150,525
May	0	0	0	0	0	0	150,525
June	3,000	0	0	0	3,000	0	153,525
July	3,000	0	3,320	0	6,320	0	159,845
August	3,000	0	6,758	0	9,758	0	169,603
September	3,000	0	0	0	3,000	0	172,603
October	3,000	2,400	0	0	5,400	0	178,003
November	3,000	2,400	0	0	5,400	0	183,403
December	3,000	2,400	0	0	5,400	0	188,803
January	3,000	2,400	0	0	5,400	0	194,203
February	3,000	2,400	3,868	0	9,268	0	203,471
March	3,000	2,400	0	0	5,400	0	208,871
	36,000	14,400	20,427	0	70827	0	2,113,380
OB+ Deposits		208,871		Withdrawals		0	
Interest		14,487		Closing		223,358	
Grand		223,358					

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