

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PARVATHAMMA

GPF No : 17226

Location : MP, TEKKALI

Opening Balance 238040

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	8,130	239,910
May	0	0	6,360	0	6,360	0	246,270
June	5,000	0	3,140	0	8,140	0	254,410
July	5,000	0	0	0	5,000	0	259,410
August	5,000	0	0	0	5,000	0	264,410
September	5,000	0	9,002	0	14,002	0	278,412
October	5,000	0	0	0	5,000	0	283,412
November	5,000	0	0	0	5,000	0	288,412
December	5,000	0	0	0	5,000	0	293,412
January	5,000	0	0	0	5,000	0	298,412
February	5,000	0	3,760	0	8,760	0	307,172
March	5,000	0	0	0	5,000	0	312,172
	60,000	0	22,262	0	82262	8,130	3,325,814
OB+ Deposits		320,302				8,130	
Interest		22,778					334,950
Grand		343,080					

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