

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PARVATHI

GPF No : 19375

Location : MP, GARA

Opening Balance 275116

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	278,116
May	3,000	0	0	0	3,000	110,000	171,116
June	3,000	0	7,925	3,886	14,811	0	185,927
July	3,000	0	0	0	3,000	0	188,927
August	3,000	0	0	0	3,000	0	191,927
September	3,000	0	0	0	3,000	0	194,927
October	3,000	0	0	0	3,000	0	197,927
November	3,000	0	0	0	3,000	0	200,927
December	3,000	0	11,366	0	14,366	0	215,293
January	3,000	0	0	0	3,000	0	218,293
February	3,000	0	0	0	3,000	0	221,293
March	3,000	0	0	0	3,000	0	224,293
	36,000	0	19,291	3,886	59177	110,000	2,488,966

OB+ Deposits 334,293 Withdrawals 110,000

Interest 17,032 Closing 241,325

Grand 351,325

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