

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.PARAVATESWARI

GPF No : 19577

Location : MP, PALAKONDA

Opening Balance 82716

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	85,716
May	3,000	0	0	0	3,000	0	88,716
June	3,000	2,000	6,147	0	11,147	0	99,863
July	3,000	2,000	2,964	0	7,964	7,021	100,806
August	3,000	2,000	0	0	5,000	0	105,806
September	3,000	2,000	5,221	0	10,221	0	116,027
October	3,000	2,000	0	0	5,000	0	121,027
November	3,000	2,000	0	0	5,000	0	126,027
December	3,000	2,000	0	0	5,000	0	131,027
January	3,000	2,000	0	0	5,000	0	136,027
February	3,000	2,000	0	0	5,000	0	141,027
March	3,000	2,000	3,585	0	8,585	0	149,612
	36,000	20,000	17,917	0	73917	7,021	1,401,681

OB+ Deposits	156,633	Withdrawals	7,021
Interest	9,623	Closing	159,235
Grand	166,256		

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