

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Parvathi

GPF No : 21692

Location : MP, R.AMADALAVASALA

Opening Balance 80577

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	88,724
May	2,000	0	0	0	2,000	0	90,724
June	2,000	0	2,964	0	4,964	0	95,688
July	2,000	0	0	0	2,000	0	97,688
August	2,000	0	5,348	0	7,348	0	105,036
September	2,000	0	0	0	2,000	0	107,036
October	2,000	0	0	0	2,000	0	109,036
November	2,000	0	0	0	2,000	0	111,036
December	2,000	0	0	0	2,000	0	113,036
January	2,000	0	0	0	2,000	0	115,036
February	2,000	0	0	0	2,000	0	117,036
March	2,000	0	3,778	0	5,778	30,000	92,814
	24,000	0	18,237	0	42237	30,000	1,242,890
	OB+ Deposits	122,814	Withdrawals		30,000		
	Interest	8,505	Closing		101,319		
	Grand	131,319					

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