

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Parannaidu

GPF No : 10820

Location : ZPHS, LINGALVALASA(R)

Opening Balance 212930

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	220,930
May	8,000	0	0	0	8,000	0	228,930
June	8,000	0	6,480	0	14,480	0	243,410
July	8,000	0	0	0	8,000	0	251,410
August	8,000	0	0	0	8,000	0	259,410
September	8,000	0	0	0	8,000	0	267,410
October	8,000	0	0	0	8,000	0	275,410
November	8,000	0	0	0	8,000	0	283,410
December	8,000	0	0	0	8,000	15,229	276,181
January	8,000	0	0	0	8,000	0	284,181
February	8,000	0	7,705	0	15,705	138,000	161,886
March	8,000	0	0	0	8,000	0	169,886
96,000		0	14,185	0	110185	153,229	2,922,454

OB+ Deposits 323,115 Withdrawals 153,229

Interest 19,929 Closing 189,815

Grand 343,044

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