

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Parasaramudu

GPF No : 13546

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 139120

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,500	0	0	5,500	10,166	134,454
May	4,000	3,000	0	0	7,000	40,000	101,454
June	4,000	0	0	0	4,000	0	105,454
July	4,000	0	4,608	0	8,608	0	114,062
August	4,000	0	0	0	4,000	0	118,062
September	4,000	2,000	0	0	6,000	0	124,062
October	4,000	2,000	0	0	6,000	0	130,062
November	4,000	2,000	0	0	6,000	0	136,062
December	4,000	2,000	0	0	6,000	51,000	91,062
January	4,000	2,000	0	0	6,000	0	97,062
February	4,000	2,000	5,520	0	11,520	0	108,582
March	4,000	2,000	0	0	6,000	0	114,582
	<b>48,000</b>	<b>18,500</b>	<b>10,128</b>	<b>0</b>	<b>76628</b>	<b>101,166</b>	<b>1,374,960</b>
	<b>OB+ Deposits</b>	<b>215,748</b>	<b>Withdrawals</b>		<b>101,166</b>		
	<b>Interest</b>	<b>9,372</b>	<b>Closing</b>		<b>123,954</b>		
	<b>Grand</b>	<b>225,120</b>					

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