

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.K.LIMMA

GPF No : 15654

Location : ZPHS, M.S.PALLI

Opening Balance 177571

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	1,868	0	5,868	0	183,439
May	0	0	0	0	0	0	183,439
June	4,000	0	0	0	4,000	0	187,439
July	4,000	0	4,480	0	8,480	0	195,919
August	4,000	0	0	0	4,000	89,000	110,919
September	4,000	0	0	0	4,000	0	114,919
October	4,000	0	0	0	4,000	0	118,919
November	4,000	0	0	0	4,000	0	122,919
December	4,000	0	0	0	4,000	0	126,919
January	4,000	0	0	0	4,000	0	130,919
February	4,000	0	5,304	0	9,304	0	140,223
March	4,000	0	0	0	4,000	0	144,223
	44,000	0	11,652	0	55652	89,000	1,760,196

OB+ Deposits	233,223	Withdrawals	89,000
Interest	12,006	Closing	156,229
Grand	245,229		

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