

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ch.Parasan Dora

GPF No : 18682

Location : MP, R.AMADALAVALLASA

Opening Balance 63620

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,360	0	8,360	0	71,980
May	2,000	0	0	0	2,000	0	73,980
June	2,000	0	3,074	0	5,074	0	79,054
July	2,000	0	0	0	2,000	0	81,054
August	2,000	0	0	0	2,000	0	83,054
September	2,000	0	0	0	2,000	0	85,054
October	2,000	0	0	0	2,000	0	87,054
November	2,000	0	9,002	0	11,002	32,000	66,056
December	2,000	0	0	0	2,000	0	68,056
January	2,000	0	0	0	2,000	3,264	66,792
February	2,000	1,600	0	0	3,600	0	70,392
March	2,000	1,600	3,760	0	7,360	0	77,752
	24,000	3,200	22,196	0	49396	35,264	910,278

OB+ Deposits 113,016 Withdrawals 35,264

Interest 6,210 Closing 83,962

Grand 119,226

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