

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Jagannadha rao

GPF No : 14533

Location : ZPHS, BEJJIPURAM

Opening Balance 328375

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	3,000	0	0	11,000	0	339,375
May	0	0	0	0	0	0	339,375
June	4,000	1,500	0	0	5,500	0	344,875
July	4,000	0	4,368	0	8,368	0	353,243
August	4,000	0	0	0	4,000	0	357,243
September	4,000	0	10,005	0	14,005	0	371,248
October	4,000	0	0	0	4,000	0	375,248
November	4,000	0	0	0	4,000	0	379,248
December	4,000	0	0	0	4,000	0	383,248
January	4,000	0	0	0	4,000	0	387,248
February	4,000	0	5,232	0	9,232	0	396,480
March	4,000	0	0	0	4,000	0	400,480
	48,000	4,500	19,605	0	72105	0	4,427,311
OB+ Deposits		400,480		Withdrawals		0	
Interest		30,299		Closing		430,779	
Grand		430,779					

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