

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JAGANDHAM

GPF No : 15918

Location : ZPHS, SARAVAKOTA

Opening Balance 75691

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	76,691
May	1,000	0	0	0	1,000	0	77,691
June	1,000	0	0	0	1,000	0	78,691
July	1,000	0	2,240	0	3,240	0	81,931
August	1,000	0	0	0	1,000	0	82,931
September	1,000	0	0	0	1,000	0	83,931
October	1,000	0	0	0	1,000	0	84,931
November	1,000	1,000	0	0	2,000	0	86,931
December	1,000	1,000	0	0	2,000	10,000	78,931
January	1,000	1,000	1,244	0	3,244	0	82,175
February	1,000	1,000	2,744	0	4,744	0	86,919
March	1,000	1,000	0	0	2,000	0	88,919
	<b>12,000</b>	<b>5,000</b>	<b>6,228</b>	<b>0</b>	<b>23228</b>	<b>10,000</b>	<b>990,672</b>
<b>OB+ Deposits</b>		<b>98,919</b>		<b>Withdrawals</b>		<b>10,000</b>	
<b>Interest</b>		<b>6,773</b>		<b>Closing</b>		<b>95,692</b>	
<b>Grand</b>		<b>105,692</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