

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Jagga rao

GPF No : 16278

Location : ZPHS, BEJJIPURAM

Opening Balance 144667

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	148,667
May	0	0	0	0	0	0	148,667
June	2,000	0	0	0	2,000	0	150,667
July	2,000	0	3,604	0	5,604	0	156,271
August	2,000	0	0	0	2,000	0	158,271
September	2,000	0	5,535	7,337	14,872	0	173,143
October	2,000	0	0	0	2,000	0	175,143
November	2,000	0	0	0	2,000	0	177,143
December	2,000	0	0	0	2,000	0	179,143
January	2,000	0	0	0	2,000	0	181,143
February	2,000	0	4,320	0	6,320	0	187,463
March	2,000	0	0	0	2,000	0	189,463
	24,000	0	13,459	7,337	44796	0	2,025,184

OB+ Deposits	189,463	Withdrawals	0
Interest	13,870	Closing	203,333
Grand	203,333		

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