

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Jagannadha rao

GPF No : 17211

Location : ZPHS, KUPPILI

Opening Balance 122963

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,050	0	0	8,050	0	124,015
May	4,000	2,750	0	0	6,750	0	130,765
June	4,000	2,750	0	0	6,750	0	137,515
July	4,000	2,750	4,368	0	11,118	0	148,633
August	4,000	2,750	0	0	6,750	0	155,383
September	4,000	2,750	0	0	6,750	0	162,133
October	4,000	2,750	0	0	6,750	0	168,883
November	4,000	2,750	0	0	6,750	0	175,633
December	4,000	2,750	0	0	6,750	0	182,383
January	4,000	2,750	0	0	6,750	0	189,133
February	4,000	2,750	5,232	0	11,982	0	201,115
March	4,000	2,750	0	0	6,750	0	207,865
	48,000	34,300	9,600	0	91900	0	1,983,456

OB+ Deposits	214,863	Withdrawals	0
Interest	13,613	Closing	228,476
Grand	228,476		

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