

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JAGATHIPRABHA

GPF No : 17227

Location : MP, NARASANNAPETA

Opening Balance 173492

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	5,000	0	0	7,000	0	180,492
May	0	0	0	0	0	0	180,492
June	1,000	2,500	6,360	0	9,860	0	190,352
July	1,000	2,500	0	0	3,500	0	193,852
August	1,000	2,500	3,140	0	6,640	0	200,492
September	1,000	2,500	0	0	3,500	0	203,992
October	1,000	2,500	9,002	0	12,502	0	216,494
November	1,000	2,500	0	0	3,500	0	219,994
December	1,000	2,500	0	0	3,500	0	223,494
January	1,000	2,500	0	0	3,500	0	226,994
February	1,000	2,500	0	0	3,500	0	230,494
March	1,000	2,500	3,760	0	7,260	0	237,754
	12,000	30,000	22,262	0	64262	0	2,504,896
	OB+ Deposits	237,754	Withdrawals	0			
	Interest	17,158	Closing	254,912			
	Grand	254,912					

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