

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JAGADESHU

GPF No : 18178

Location : ZPHS, BORIGIVALASA

Opening Balance 168705

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	172,705
May	4,000	0	0	0	4,000	0	176,705
June	4,000	0	0	0	4,000	0	180,705
July	4,000	0	0	0	4,000	0	184,705
August	4,000	0	0	0	4,000	0	188,705
September	4,000	0	3,206	0	7,206	0	195,911
October	4,000	0	0	0	4,000	0	199,911
November	4,000	0	0	0	4,000	0	203,911
December	4,000	0	0	0	4,000	0	207,911
January	4,000	0	0	0	4,000	0	211,911
February	4,000	0	3,760	0	7,760	0	219,671
March	4,000	0	0	0	4,000	0	223,671
	48,000	0	6,966	0	54966	0	2,366,422

OB+ Deposits	223,671	Withdrawals	0
Interest	16,208	Closing	239,879
Grand	239,879		

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