

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JAGANLEELA

GPF No : 19071

Location : ZPHS, SANTHAKAVITY

Opening Balance 130159

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	132,159
May	2,000	0	0	0	2,000	0	134,159
June	2,000	0	3,206	0	5,206	0	139,365
July	2,000	0	0	0	2,000	0	141,365
August	2,000	0	0	0	2,000	0	143,365
September	2,000	0	0	0	2,000	0	145,365
October	2,000	0	0	0	2,000	0	147,365
November	2,000	0	0	0	2,000	0	149,365
December	2,000	0	0	0	2,000	47,000	104,365
January	2,000	0	0	0	2,000	0	106,365
February	2,000	2,350	3,760	0	8,110	0	114,475
March	2,000	2,350	0	0	4,350	0	118,825
	24,000	4,700	6,966	0	35666	47,000	1,576,538

OB+ Deposits	165,825	Withdrawals	47,000
Interest	10,732	Closing	129,557
Grand	176,557		

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