

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGADAMBA

GPF No : 20087

Location : ZPHS, MURAPAKA

Opening Balance 147717

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	149,717
May	2,000	0	0	0	2,000	0	151,717
June	2,000	0	0	0	2,000	0	153,717
July	2,000	0	3,504	0	5,504	0	159,221
August	2,000	0	0	0	2,000	0	161,221
September	2,000	0	0	0	2,000	0	163,221
October	2,000	0	0	0	2,000	0	165,221
November	2,000	0	0	0	2,000	0	167,221
December	2,000	0	0	0	2,000	0	169,221
January	2,000	0	0	0	2,000	0	171,221
February	2,000	0	4,088	0	6,088	0	177,309
March	2,000	0	0	0	2,000	0	179,309
	24,000	0	7,592	0	31592	0	1,968,316

OB+ Deposits	179,309	Withdrawals	0
Interest	13,471	Closing	192,780
Grand	192,780		

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