

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : JAGADESHA CHOWADHARI **GPF No :** 20140
Location : ZPHS, BESIRAMACHANDRAPUJ **Opening Balance** 46910

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,540	0	8,540	0	55,450
May	0	0	0	0	0	0	55,450
June	2,000	3,500	3,206	0	8,706	7,682	56,474
July	2,000	3,500	0	0	5,500	0	61,974
August	2,000	3,500	0	0	5,500	0	67,474
September	2,000	3,500	0	0	5,500	0	72,974
October	2,000	3,500	0	0	5,500	0	78,474
November	2,000	3,500	0	0	5,500	0	83,974
December	2,000	3,500	0	0	5,500	0	89,474
January	2,000	3,500	0	0	5,500	0	94,974
February	2,000	3,500	0	0	5,500	0	100,474
March	2,000	3,500	3,760	0	9,260	0	109,734
	22,000	35,000	13,506	0	70506	7,682	926,900
OB+ Deposits		117,416				7,682	
Interest		6,377					116,111
Grand		123,793					

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