

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Jagadeswari

GPF No : 20360

Location : ZPHS, ARASADA

Opening Balance 103806

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	105,806
May	2,000	0	7,337	0	9,337	0	115,143
June	2,000	0	0	0	2,000	0	117,143
July	2,000	0	3,604	0	5,604	0	122,747
August	2,000	0	0	0	2,000	0	124,747
September	2,000	0	0	0	2,000	0	126,747
October	2,000	0	0	0	2,000	0	128,747
November	2,000	0	0	0	2,000	13,007	117,740
December	2,000	0	0	0	2,000	0	119,740
January	2,000	0	0	0	2,000	0	121,740
February	2,000	0	4,204	0	6,204	0	127,944
March	2,000	0	0	0	2,000	0	129,944
	<b>24,000</b>	<b>0</b>	<b>15,145</b>	<b>0</b>	<b>39145</b>	<b>13,007</b>	<b>1,458,188</b>
<b>OB+ Deposits</b>		<b>142,951</b>		<b>Withdrawals</b>		<b>13,007</b>	
<b>Interest</b>		<b>9,971</b>		<b>Closing</b>		<b>139,915</b>	
<b>Grand</b>		<b>152,922</b>					

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