

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JAGADEESH

GPF No : 20631

Location : ZPHS, ALLINAGARAM

Opening Balance 103581

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	106,581
May	3,000	0	0	0	3,000	0	109,581
June	3,000	1,500	2,652	0	7,152	0	116,733
July	3,000	1,500	0	0	4,500	0	121,233
August	3,000	1,500	0	0	4,500	0	125,733
September	3,000	1,500	0	0	4,500	0	130,233
October	3,000	1,500	0	0	4,500	0	134,733
November	3,000	1,500	0	0	4,500	0	139,233
December	3,000	1,500	0	0	4,500	0	143,733
January	3,000	1,500	0	0	4,500	0	148,233
February	3,000	1,500	3,114	0	7,614	0	155,847
March	3,000	1,500	0	0	4,500	0	160,347
	<b>36,000</b>	<b>15,000</b>	<b>5,766</b>	<b>0</b>	<b>56766</b>	<b>0</b>	<b>1,592,220</b>
	<b>OB+ Deposits</b>	<b>160,347</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>10,919</b>	<b>Closing</b>	<b>171,266</b>			
	<b>Grand</b>	<b>171,266</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