

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.Jagannadha Rao

GPF No : 21322

Location : ZPHS, PALASAPURAM

Opening Balance 97571

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	99,571
May	0	0	0	0	0	30,000	69,571
June	1,000	0	2,652	0	3,652	0	73,223
July	1,000	0	0	0	1,000	0	74,223
August	1,000	2,000	0	0	3,000	0	77,223
September	1,000	2,000	0	0	3,000	0	80,223
October	1,000	2,000	0	0	3,000	0	83,223
November	1,000	2,000	0	0	3,000	0	86,223
December	1,000	2,000	0	0	3,000	0	89,223
January	1,000	2,000	0	0	3,000	0	92,223
February	1,000	2,000	3,180	0	6,180	0	98,403
March	1,000	2,000	0	0	3,000	0	101,403
	12,000	16,000	5,832	0	33832	30,000	1,024,732

OB+ Deposits	131,403	Withdrawals	30,000
Interest	7,022	Closing	108,425
Grand	138,425		

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