

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.JAGAN

GPF No : 21610

Location : ZPHS, BASURU

Opening Balance 80416

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,200	0	0	3,200	0	83,616
May	2,000	1,200	0	0	3,200	0	86,816
June	2,000	0	3,408	0	5,408	0	92,224
July	2,000	0	0	0	2,000	0	94,224
August	2,000	0	0	0	2,000	0	96,224
September	2,000	0	4,731	0	6,731	0	102,955
October	2,000	0	0	0	2,000	0	104,955
November	2,000	0	0	0	2,000	40,000	66,955
December	2,000	0	0	0	2,000	27,389	41,566
January	2,000	2,000	0	0	4,000	0	45,566
February	2,000	2,000	4,007	0	8,007	0	53,573
March	2,000	2,000	0	0	4,000	0	57,573
	24,000	8,400	12,146	0	44546	67,389	926,247
OB+ Deposits		124,962				67,389	
Interest		6,274					63,847
Grand		131,236					

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