

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.JADDAYYA

GPF No : 21818

Location : ZPHS, CHINNAMANGALAPURA

Opening Balance 126539

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	131,039
May	2,000	2,500	0	0	4,500	0	135,539
June	2,000	2,500	0	0	4,500	0	140,039
July	2,000	2,500	3,408	0	7,908	0	147,947
August	2,000	2,500	0	0	4,500	0	152,447
September	2,000	2,500	0	0	4,500	0	156,947
October	2,000	2,500	0	0	4,500	0	161,447
November	2,000	2,500	0	0	4,500	0	165,947
December	2,000	2,500	0	5,337	9,837	0	175,784
January	2,000	2,500	0	0	4,500	0	180,284
February	2,000	2,500	0	0	4,500	0	184,784
March	2,000	2,500	4,007	0	8,507	0	193,291
	24,000	30,000	7,415	5,337	66752	0	1,925,495
	OB+ Deposits	193,291	Withdrawals	0			
	Interest	13,204	Closing	206,495			
	Grand	206,495					

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