

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAGADEESWARAO

GPF No : 22677

Location : ZPHS, AVALANGI

Opening Balance 87174

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	91,174
May	0	0	0	0	0	0	91,174
June	2,000	2,450	0	0	4,450	0	95,624
July	2,000	2,450	3,408	0	7,858	7,206	96,276
August	2,000	2,450	0	0	4,450	0	100,726
September	2,000	2,450	0	0	4,450	0	105,176
October	2,000	2,450	0	0	4,450	0	109,626
November	2,000	2,450	0	0	4,450	0	114,076
December	2,000	2,450	0	0	4,450	0	118,526
January	2,000	2,450	0	0	4,450	0	122,976
February	2,000	2,450	4,007	0	8,457	0	131,433
March	2,000	2,450	0	0	4,450	0	135,883
	24,000	24,500	7,415	0	55915	7,206	1,312,670

OB+ Deposits	143,089	Withdrawals	7,206
Interest	9,006	Closing	144,889
Grand	152,095		

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