

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.Jagadeeswari **GPF No :** 23126
Location : ZPHS, PALLISARADHI **Opening Balance** 56794

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	57,794
May	1,000	0	0	0	1,000	0	58,794
June	1,000	0	2,808	0	3,808	0	62,602
July	1,000	0	0	0	1,000	0	63,602
August	1,000	0	5,489	5,686	12,175	0	75,777
September	1,000	0	0	0	1,000	0	76,777
October	1,000	0	0	0	1,000	0	77,777
November	1,000	0	0	0	1,000	0	78,777
December	1,000	0	0	0	1,000	0	79,777
January	1,000	0	0	0	1,000	0	80,777
February	1,000	0	0	0	1,000	0	81,777
March	1,000	0	3,272	0	4,272	0	86,049
12,000		0	11,569	5,686	29255	0	880,280
OB+ Deposits		86,049	Withdrawals		0		
Interest		6,033	Closing		92,082		
Grand		92,082					

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