

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JAGANNADHARAO

GPF No : 12191

Location : FAREEDPEETA

Opening Balance 283727

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	288,727
May	5,000	0	0	0	5,000	0	293,727
June	5,000	0	0	0	5,000	0	298,727
July	5,000	0	5,692	0	10,692	0	309,419
August	5,000	0	0	0	5,000	0	314,419
September	5,000	0	0	0	5,000	0	319,419
October	5,000	0	0	0	5,000	0	324,419
November	5,000	0	0	0	5,000	0	329,419
December	5,000	0	0	0	5,000	0	334,419
January	5,000	0	0	0	5,000	0	339,419
February	5,000	0	6,772	0	11,772	0	351,191
March	5,000	0	0	0	5,000	0	356,191
60,000		0	12,464	0	72464	0	3,859,496

OB+ Deposits	356,191	Withdrawals	0
Interest	26,421	Closing	382,612
Grand	382,612		

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