

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Jagannadh

GPF No : 12559

Location : MP, BHAMINI

Opening Balance 367742

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	377,742
May	10,000	0	0	0	10,000	150,000	237,742
June	10,000	0	0	0	10,000	0	247,742
July	10,000	0	6,320	0	16,320	0	264,062
August	10,000	0	0	0	10,000	0	274,062
September	10,000	0	0	0	10,000	0	284,062
October	10,000	0	0	0	10,000	0	294,062
November	10,000	0	0	0	10,000	0	304,062
December	10,000	0	0	0	10,000	0	314,062
January	10,000	0	0	0	10,000	0	324,062
February	10,000	0	7,368	0	17,368	0	341,430
March	10,000	0	0	0	10,000	0	351,430
	<b>120,000</b>	<b>0</b>	<b>13,688</b>	<b>0</b>	<b>133688</b>	<b>150,000</b>	<b>3,614,520</b>
<b>OB+ Deposits</b>		<b>501,430</b>		<b>Withdrawals</b>		<b>150,000</b>	
<b>Interest</b>		<b>24,762</b>		<b>Closing</b>		<b>376,192</b>	
<b>Grand</b>		<b>526,192</b>					

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