

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.CH.JAGGUNAIDU

GPF No : 12838

Location : MP, JALUMURU

Opening Balance 232899

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	238,899
May	6,000	0	0	0	6,000	100,000	144,899
June	6,000	0	0	0	6,000	0	150,899
July	6,000	0	12,820	0	18,820	0	169,719
August	6,000	0	0	0	6,000	0	175,719
September	6,000	0	0	0	6,000	0	181,719
October	6,000	0	0	0	6,000	0	187,719
November	6,000	0	0	0	6,000	0	193,719
December	6,000	0	0	0	6,000	0	199,719
January	6,000	0	0	0	6,000	0	205,719
February	6,000	0	7,368	0	13,368	0	219,087
March	6,000	0	0	0	6,000	0	225,087
	72,000	0	20,188	0	92188	100,000	2,292,904
OB+ Deposits		325,087		Withdrawals		100,000	
Interest		15,711		Closing		240,798	
Grand		340,798					

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