

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JAGANADHAM

GPF No : 13691

Location : MP, GARA

Opening Balance 56724

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	66,724
May	0	0	0	0	0	0	66,724
June	5,000	0	0	0	5,000	0	71,724
July	5,000	0	4,248	0	9,248	27,000	53,972
August	5,000	0	0	0	5,000	0	58,972
September	5,000	0	0	0	5,000	0	63,972
October	5,000	0	0	0	5,000	0	68,972
November	5,000	0	0	0	5,000	0	73,972
December	5,000	0	12,218	0	17,218	0	91,190
January	5,000	0	0	0	5,000	43,000	53,190
February	5,000	0	0	0	5,000	0	58,190
March	5,000	0	0	0	5,000	30,000	33,190
	<b>60,000</b>	<b>0</b>	<b>16,466</b>	<b>0</b>	<b>76466</b>	<b>100,000</b>	<b>760,792</b>
<b>OB+ Deposits</b>		<b>133,190</b>		<b>Withdrawals</b>		<b>100,000</b>	
<b>Interest</b>		<b>5,190</b>		<b>Closing</b>		<b>38,380</b>	
<b>Grand</b>		<b>138,380</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