

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.JAGANAYUKULU

GPF No : 14031

Location : MP, MANDASA

Opening Balance 90314

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	93,314
May	3,000	0	0	0	3,000	0	96,314
June	3,000	0	0	0	3,000	0	99,314
July	3,000	0	0	0	3,000	0	102,314
August	3,000	0	4,368	0	7,368	0	109,682
September	3,000	0	0	0	3,000	0	112,682
October	3,000	0	0	0	3,000	0	115,682
November	3,000	0	0	0	3,000	0	118,682
December	3,000	0	0	0	3,000	0	121,682
January	3,000	0	0	0	3,000	0	124,682
February	3,000	0	0	0	3,000	13,823	113,859
March	3,000	0	0	0	3,000	0	116,859
36,000		0	4,368	0	40368	13,823	1,325,066

OB+ Deposits	130,682	Withdrawals	13,823
Interest	9,072	Closing	125,931
Grand	139,754		

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