

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.JAGADEESWARI

GPF No : 14683

Location : MP, KOTABOMMALI

Opening Balance 117784

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	123,784
May	0	0	0	0	0	50,000	73,784
June	3,000	0	0	0	3,000	0	76,784
July	3,000	0	0	0	3,000	0	79,784
August	3,000	0	0	0	3,000	0	82,784
September	3,000	0	8,605	0	11,605	0	94,389
October	3,000	0	4,132	0	7,132	0	101,521
November	3,000	0	0	0	3,000	0	104,521
December	3,000	0	0	0	3,000	0	107,521
January	3,000	0	0	0	3,000	0	110,521
February	3,000	0	12,072	0	15,072	0	125,593
March	0	0	0	0	0	0	125,593
	<b>33,000</b>	<b>0</b>	<b>24,809</b>	<b>0</b>	<b>57809</b>	<b>50,000</b>	<b>1,206,579</b>

<b>OB+ Deposits</b>	<b>175,593</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>8,279</b>	<b>Closing</b>	<b>133,872</b>
<b>Grand</b>	<b>183,872</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