

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JAGADESHUKUMAR

GPF No : 15233

Location : DY.EE,PR, TEKKALI

Opening Balance 297399

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	301,399
May	4,000	0	0	0	4,000	0	305,399
June	4,000	0	4,132	0	8,132	0	313,531
July	4,000	0	0	0	4,000	50,000	267,531
August	4,000	0	0	0	4,000	0	271,531
September	4,000	0	0	0	4,000	0	275,531
October	4,000	0	2,250	0	6,250	0	281,781
November	4,000	0	0	0	4,000	0	285,781
December	4,000	0	0	0	4,000	0	289,781
January	4,000	0	0	0	4,000	0	293,781
February	4,000	0	5,127	0	9,127	0	302,908
March	4,000	0	0	0	4,000	0	306,908
	48,000	0	11,509	0	59509	50,000	3,495,862

OB+ Deposits	356,908	Withdrawals	50,000
Interest	23,902	Closing	330,810
Grand	380,810		

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