

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.Jagadamba**

GPF No : **15744**

Location : **MP, LAVERU**

Opening Balance **286587**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	9,687	0	13,187	0	299,774
May	3,500	0	0	0	3,500	0	303,274
June	3,500	0	0	0	3,500	0	306,774
July	3,500	0	4,926	10,125	18,551	0	325,325
August	3,500	0	0	0	3,500	0	328,825
September	3,500	0	0	0	3,500	0	332,325
October	3,500	0	0	0	3,500	0	335,825
November	3,500	0	14,760	0	18,260	0	354,085
December	3,500	0	0	0	3,500	0	357,585
January	3,500	0	0	0	3,500	0	361,085
February	3,500	0	6,136	0	9,636	0	370,721
March	0	0	0	0	0	0	370,721
38,500		0	35,509	10,125	84134	0	4,046,319

OB+ Deposits	370,721	Withdrawals	0
Interest	27,706	Closing	398,427
Grand	398,427		

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