

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.JAGADESWARARAO

GPF No : 15813

Location : DY.EE,PR,SRIKAKULAM-II

Opening Balance 151415

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,194	0	10,194	0	161,609
May	3,000	0	0	0	3,000	0	164,609
June	3,000	0	3,140	0	6,140	0	170,749
July	3,000	0	0	0	3,000	0	173,749
August	3,000	0	0	0	3,000	0	176,749
September	3,000	0	0	0	3,000	0	179,749
October	3,000	0	0	0	3,000	0	182,749
November	3,000	0	0	0	3,000	0	185,749
December	3,000	0	0	0	3,000	0	188,749
January	3,000	0	0	0	3,000	50,000	141,749
February	3,000	0	3,760	0	6,760	0	148,509
March	3,000	0	0	0	3,000	0	151,509
36,000		0	14,094	0	50094	50,000	2,026,228
OB+ Deposits		201,509	Withdrawals		50,000		
Interest		13,824	Closing		165,333		
Grand		215,333					

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