

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.JAGADEESUBABU

GPF No : 16841

Location : K.V.N.GOV.T.HIGH SCHOOL, JAI

Opening Balance 269685

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	272,685
May	3,000	0	0	0	3,000	0	275,685
June	3,000	0	0	0	3,000	0	278,685
July	3,000	0	4,248	0	7,248	0	285,933
August	3,000	0	11,856	0	14,856	0	300,789
September	3,000	0	0	0	3,000	0	303,789
October	3,000	0	0	0	3,000	0	306,789
November	3,000	0	0	0	3,000	0	309,789
December	3,000	0	0	0	3,000	64,000	248,789
January	3,000	0	0	0	3,000	0	251,789
February	3,000	2,560	5,092	0	10,652	0	262,441
March	3,000	2,560	0	0	5,560	0	268,001
	36,000	5,120	21,196	0	62316	64,000	3,365,164

OB+ Deposits	332,001	Withdrawals	64,000
Interest	22,950	Closing	290,951
Grand	354,951		

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