

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGADEESWARI

GPF No : 17988

Location : MP, MELIAPUTTI

Opening Balance 327986

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	5,970	0	15,970	0	343,956
May	0	0	0	0	0	0	343,956
June	5,000	0	3,815	0	8,815	0	352,771
July	5,000	0	0	0	5,000	0	357,771
August	5,000	0	9,592	0	14,592	0	372,363
September	5,000	0	0	0	5,000	0	377,363
October	5,000	0	0	0	5,000	0	382,363
November	5,000	0	0	0	5,000	0	387,363
December	5,000	0	0	0	5,000	0	392,363
January	5,000	0	0	0	5,000	0	397,363
February	5,000	0	3,760	0	8,760	0	406,123
March	5,000	0	0	0	5,000	0	411,123
	60,000	0	23,137	0	83137	0	4,524,878

OB+ Deposits	411,123	Withdrawals	0
Interest	30,969	Closing	442,092
Grand	442,092		

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