

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.BAGAVATHI RAO

GPF No : 18224

Location : MP. KANCHILI

Opening Balance 87834

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	89,834
May	0	0	0	0	0	0	89,834
June	1,000	0	6,147	0	7,147	3,467	93,514
July	1,000	0	2,964	0	3,964	0	97,478
August	1,000	0	0	0	1,000	0	98,478
September	1,000	0	0	0	1,000	0	99,478
October	1,000	0	0	0	1,000	3,360	97,118
November	1,000	0	0	0	1,000	0	98,118
December	1,000	0	0	0	1,000	0	99,118
January	1,000	0	0	0	1,000	0	100,118
February	1,000	0	0	0	1,000	0	101,118
March	1,000	0	0	0	1,000	0	102,118
	12,000	0	9,111	0	21111	6,827	1,166,324

OB+ Deposits	108,945	Withdrawals	6,827
Interest	7,977	Closing	110,095
Grand	116,922		

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