

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAGANNAIKULU

GPF No : 18529

Location : MP, V.KOTTURU

Opening Balance 162120

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	166,120
May	4,000	0	0	0	4,000	0	170,120
June	4,000	0	2,904	0	6,904	0	177,024
July	4,000	0	0	0	4,000	0	181,024
August	4,000	0	0	0	4,000	0	185,024
September	4,000	0	0	0	4,000	0	189,024
October	4,000	0	9,002	0	13,002	0	202,026
November	4,000	0	0	0	4,000	40,000	166,026
December	4,000	0	0	0	4,000	0	170,026
January	4,000	0	0	0	4,000	0	174,026
February	4,000	2,000	0	0	6,000	0	180,026
March	4,000	2,000	3,760	0	9,760	0	189,786
	48,000	4,000	15,666	0	67666	40,000	2,150,252

OB+ Deposits	229,786	Withdrawals	40,000
Interest	14,692	Closing	204,478
Grand	244,478		

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