

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JAGANADHARAO

GPF No : 18915

Location : MP, VEERAGHATTAM

Opening Balance 172976

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	174,476
May	1,500	0	0	0	1,500	0	175,976
June	1,500	0	0	0	1,500	0	177,476
July	1,500	0	0	0	1,500	0	178,976
August	1,500	0	2,964	0	4,464	0	183,440
September	1,500	0	5,330	0	6,830	0	190,270
October	1,500	0	0	0	1,500	0	191,770
November	1,500	0	0	0	1,500	0	193,270
December	1,500	0	0	0	1,500	0	194,770
January	1,500	0	0	0	1,500	0	196,270
February	1,500	0	6,147	0	7,647	0	203,917
March	1,500	0	0	0	1,500	0	205,417
	18,000	0	14,441	0	32441	0	2,266,028

OB+ Deposits	205,417	Withdrawals	0
Interest	15,507	Closing	220,924
Grand	220,924		

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