

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.JAGGUNAIDU

GPF No : 19192

Location : MP, SEETHAMPETA

Opening Balance 104745

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,745
May	2,000	0	0	0	2,000	0	108,745
June	2,000	0	0	0	2,000	0	110,745
July	2,000	0	0	0	2,000	0	112,745
August	2,000	0	0	0	2,000	0	114,745
September	3,000	0	5,631	0	8,631	0	123,376
October	3,000	0	0	0	3,000	0	126,376
November	3,000	0	0	0	3,000	0	129,376
December	3,000	0	2,964	6,147	12,111	0	141,487
January	3,000	0	0	0	3,000	0	144,487
February	3,000	0	0	0	3,000	2,533	144,954
March	3,000	0	0	0	3,000	0	147,954
	31,000	0	8,595	6,147	45742	2,533	1,511,735

OB+ Deposits	150,487	Withdrawals	2,533
Interest	10,368	Closing	158,322
Grand	160,855		

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