

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Jagannadham

GPF No : 19417

Location : MP, L.N.PETA

Opening Balance 153482

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	156,482
May	2,000	1,000	0	0	3,000	0	159,482
June	2,000	0	0	0	2,000	0	161,482
July	2,000	0	4,646	2,964	9,610	0	171,092
August	2,000	0	0	0	2,000	0	173,092
September	2,000	0	0	0	2,000	0	175,092
October	2,000	0	0	0	2,000	0	177,092
November	2,000	0	0	0	2,000	0	179,092
December	2,000	0	0	0	2,000	0	181,092
January	2,000	0	0	0	2,000	0	183,092
February	2,000	0	3,585	0	5,585	0	188,677
March	2,000	0	0	0	2,000	46,000	144,677
	24,000	2,000	8,231	2,964	37195	46,000	2,050,444

OB+ Deposits	190,677	Withdrawals	46,000
Interest	14,018	Closing	158,695
Grand	204,695		

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