

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : JAGANADHAGOWADA

GPF No : 19960

Location : G.J.COLLEGE, NOWPADA

Opening Balance 117343

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	120,343
May	3,000	0	0	0	3,000	0	123,343
June	3,000	0	3,206	0	6,206	0	129,549
July	3,000	0	0	0	3,000	0	132,549
August	3,000	0	0	0	3,000	0	135,549
September	3,000	0	0	0	3,000	0	138,549
October	3,000	0	0	0	3,000	0	141,549
November	3,000	0	0	0	3,000	0	144,549
December	3,000	0	0	0	3,000	0	147,549
January	3,000	0	0	0	3,000	0	150,549
February	3,000	0	3,760	0	6,760	0	157,309
March	3,000	0	0	0	3,000	0	160,309
36,000		0	6,966	0	42966	0	1,681,696

OB+ Deposits	160,309	Withdrawals	0
Interest	11,519	Closing	171,828
Grand	171,828		

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