

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.JAGANAYUKULU

GPF No : 20130

Location : MP, NANDIGAM

Opening Balance 39018

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	41,018
May	0	0	5,489	0	5,489	0	46,507
June	1,000	0	2,808	0	3,808	0	50,315
July	1,000	0	0	0	1,000	0	51,315
August	1,000	0	0	0	1,000	3,242	49,073
September	1,000	0	0	0	1,000	0	50,073
October	1,000	0	0	0	1,000	0	51,073
November	1,000	0	0	0	1,000	0	52,073
December	1,000	0	0	0	1,000	0	53,073
January	1,000	0	0	0	1,000	0	54,073
February	1,000	0	0	0	1,000	27,000	28,073
March	1,000	0	3,272	0	4,272	2,540	29,805
	12,000	0	11,569	0	23569	32,782	556,471
OB+ Deposits		62,587				32,782	
Interest		3,792					33,597
Grand		66,379					

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