

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAGANNADHA RAJU

GPF No : 20509

Location : MP, RANASTHALAM

Opening Balance 88147

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,000	0	0	1,500	0	89,647
May	500	1,000	5,442	5,713	12,655	0	102,302
June	500	1,000	0	0	1,500	0	103,802
July	500	1,000	0	0	1,500	0	105,302
August	500	1,000	0	0	1,500	0	106,802
September	500	0	2,808	0	3,308	0	110,110
October	500	0	0	0	500	0	110,610
November	500	0	0	0	500	0	111,110
December	500	0	0	0	500	0	111,610
January	500	0	0	0	500	40,000	72,110
February	500	0	3,272	0	3,772	0	75,882
March	500	0	0	0	500	0	76,382
	6,000	5,000	11,522	5,713	28235	40,000	1,175,669

OB+ Deposits 116,382 Withdrawals 40,000

Interest 8,006 Closing 84,388

Grand 124,388

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