

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JAGADEESARARAO

GPF No : 20542

Location : MP, MELIAPUTTI

Opening Balance 74830

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,900	4,854	0	10,754	0	85,584
May	0	0	0	0	0	0	85,584
June	2,000	1,900	0	0	3,900	0	89,484
July	2,000	1,900	3,271	0	7,171	0	96,655
August	2,000	1,900	0	0	3,900	0	100,555
September	2,000	1,900	0	0	3,900	0	104,455
October	2,000	1,900	0	0	3,900	0	108,355
November	2,000	1,900	0	0	3,900	0	112,255
December	2,000	1,900	0	0	3,900	0	116,155
January	2,000	1,900	0	0	3,900	0	120,055
February	2,000	1,900	3,092	0	6,992	0	127,047
March	2,000	1,900	0	0	3,900	0	130,947
	24,000	20,900	11,217	0	56117	0	1,277,131
	OB+ Deposits	130,947	Withdrawals	0			
	Interest	8,761	Closing	139,708			
	Grand	139,708					

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