

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.V.S.JAGANDHARAO

GPF No : 20991

Location : MP, ICHAPURAM

Opening Balance 63359

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	65,359
May	2,000	0	0	0	2,000	0	67,359
June	0	0	3,140	0	3,140	0	70,499
July	2,000	1,450	0	0	3,450	0	73,949
August	2,000	1,450	0	0	3,450	0	77,399
September	2,000	1,450	0	0	3,450	0	80,849
October	2,000	1,450	0	0	3,450	0	84,299
November	2,000	1,450	0	0	3,450	0	87,749
December	2,000	1,450	0	0	3,450	0	91,199
January	2,000	1,450	0	0	3,450	7,682	86,967
February	2,000	1,450	0	0	3,450	0	90,417
March	2,000	1,450	0	0	3,450	0	93,867
	<b>22,000</b>	<b>13,050</b>	<b>3,140</b>	<b>0</b>	<b>38190</b>	<b>7,682</b>	<b>969,912</b>

<b>OB+ Deposits</b>	<b>101,549</b>	<b>Withdrawals</b>	<b>7,682</b>
<b>Interest</b>	<b>6,647</b>	<b>Closing</b>	<b>100,514</b>
<b>Grand</b>	<b>108,196</b>		

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