

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGADAMBA

GPF No : 21502

Location : MP, G.SIGADAM

Opening Balance 94939

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	96,939
May	2,000	0	147	0	2,147	0	99,086
June	2,000	0	5,370	2,652	10,022	0	109,108
July	2,000	0	0	0	2,000	0	111,108
August	2,000	0	0	0	2,000	0	113,108
September	2,000	0	0	0	2,000	0	115,108
October	2,000	0	0	0	2,000	0	117,108
November	2,000	0	0	0	2,000	0	119,108
December	2,000	0	0	0	2,000	0	121,108
January	2,000	0	0	0	2,000	0	123,108
February	2,000	0	3,180	0	5,180	0	128,288
March	2,000	0	0	0	2,000	0	130,288
	24,000	0	8,697	2,652	35349	0	1,383,465

OB+ Deposits	130,288	Withdrawals	0
Interest	9,475	Closing	139,763
Grand	139,763		

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