

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.JAGADESWARI

GPF No : 21920

Location : MP, SRIKAKULAM

Opening Balance 139573

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	141,573
May	2,000	0	0	0	2,000	0	143,573
June	2,000	0	6,854	3,408	12,262	0	155,835
July	2,000	0	0	0	2,000	0	157,835
August	2,000	0	0	0	2,000	0	159,835
September	2,000	0	5,074	0	7,074	0	166,909
October	2,000	0	0	0	2,000	0	168,909
November	2,000	0	0	0	2,000	0	170,909
December	2,000	0	0	0	2,000	0	172,909
January	2,000	0	0	0	2,000	0	174,909
February	2,000	0	4,007	0	6,007	0	180,916
March	2,000	0	0	0	2,000	0	182,916
24,000		0	15,935	3,408	43343	0	1,977,028

OB+ Deposits	182,916	Withdrawals	0
Interest	13,536	Closing	196,452
Grand	196,452		

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