

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAGADEESHU

GPF No : 22434

Location : MP, NANDIGAM

Opening Balance 48682

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	49,682
May	0	0	4,918	0	4,918	0	54,600
June	500	0	2,652	0	3,152	0	57,752
July	500	0	0	0	500	0	58,252
August	500	0	0	0	500	0	58,752
September	500	0	0	0	500	0	59,252
October	500	0	3,975	0	4,475	0	63,727
November	500	0	0	0	500	0	64,227
December	500	0	0	0	500	0	64,727
January	500	0	0	0	500	0	65,227
February	500	0	0	0	500	32,484	33,243
March	500	0	3,114	0	3,614	0	36,857
6,000		0	14,659	0	20659	32,484	666,298
OB+ Deposits		69,341	Withdrawals		32,484		
Interest		4,542	Closing		41,399		
Grand		73,883					

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