

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGANNADHAM

GPF No : 23040

Location : MP, PONDURU

Opening Balance 117005

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,005
May	4,000	0	0	0	4,000	0	125,005
June	4,000	0	0	0	4,000	0	129,005
July	4,000	0	0	0	4,000	0	133,005
August	4,000	0	0	0	4,000	41,000	96,005
September	4,000	0	0	0	4,000	0	100,005
October	4,000	0	0	0	4,000	0	104,005
November	4,000	0	0	0	4,000	0	108,005
December	4,000	2,050	0	0	6,050	0	114,055
January	4,000	2,050	2,728	5,713	14,491	0	128,546
February	4,000	2,050	3,272	0	9,322	0	137,868
March	4,000	2,050	0	0	6,050	0	143,918
	48,000	8,200	6,000	5,713	67913	41,000	1,440,427

OB+ Deposits	184,918	Withdrawals	41,000
Interest	9,865	Closing	153,783
Grand	194,783		

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