

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Jagadamba

GPF No : 23352

Location : MP, SARAVAKOTA

Opening Balance 14461

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	15,461
May	1,000	0	0	0	1,000	0	16,461
June	1,000	0	0	0	1,000	0	17,461
July	1,000	0	0	0	1,000	0	18,461
August	1,000	0	2,240	0	3,240	0	21,701
September	1,000	0	0	0	1,000	0	22,701
October	1,000	0	0	0	1,000	0	23,701
November	1,000	0	0	0	1,000	0	24,701
December	1,000	0	0	0	1,000	0	25,701
January	1,000	0	0	0	1,000	0	26,701
February	1,000	0	2,612	0	3,612	0	30,313
March	1,000	0	0	0	1,000	0	31,313
	12,000	0	4,852	0	16852	0	274,676

OB+ Deposits	31,313	Withdrawals	0
Interest	1,888	Closing	33,201
Grand	33,201		

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