

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.JAGEDESWARA RAO

GPF No : 10634

Location : MP, NARASANNAPETA

Opening Balance 440635

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	450,635
May	10,000	0	0	0	10,000	0	460,635
June	10,000	0	0	0	10,000	0	470,635
July	10,000	0	5,548	0	15,548	0	486,183
August	10,000	0	0	0	10,000	0	496,183
September	10,000	0	0	0	10,000	0	506,183
October	10,000	0	0	0	10,000	0	516,183
November	10,000	0	0	0	10,000	166,000	360,183
December	10,000	0	1,112	0	11,112	0	371,295
January	10,000	0	0	0	10,000	0	381,295
February	10,000	0	6,640	0	16,640	0	397,935
March	0	0	0	0	0	0	397,935
110,000		0	13,300	0	123300	166,000	5,295,280

OB+ Deposits 563,935 Withdrawals 166,000

Interest 36,076 Closing 434,011

Grand 600,011

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