

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Jagadeeswara rao

GPF No : 12491

Location : MP, L.N.PETA

Opening Balance 124682

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	131,682
May	7,000	0	0	0	7,000	0	138,682
June	7,000	0	0	0	7,000	0	145,682
July	7,000	0	4,736	0	11,736	0	157,418
August	7,000	0	0	0	7,000	50,000	114,418
September	7,000	0	0	0	7,000	0	121,418
October	7,000	0	0	0	7,000	0	128,418
November	7,000	0	0	0	7,000	0	135,418
December	7,000	0	0	0	7,000	0	142,418
January	7,000	0	0	0	7,000	0	149,418
February	7,000	0	5,705	0	12,705	0	162,123
March	7,000	0	0	0	7,000	0	169,123
	84,000	0	10,441	0	94441	50,000	1,696,218

OB+ Deposits	219,123	Withdrawals	50,000
Interest	11,620	Closing	180,743
Grand	230,743		

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