

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.JAGGA RAO

GPF No : 13070

Location : MP, SRIKAKULAM

Opening Balance 164046

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	170,046
May	6,000	0	0	0	6,000	0	176,046
June	6,000	0	0	0	6,000	0	182,046
July	6,000	0	9,860	4,736	20,596	0	202,642
August	6,000	0	0	0	6,000	0	208,642
September	6,000	0	0	0	6,000	0	214,642
October	6,000	0	0	0	6,000	0	220,642
November	6,000	0	0	0	6,000	0	226,642
December	6,000	0	0	0	6,000	0	232,642
January	6,000	0	0	0	6,000	0	238,642
February	6,000	0	5,668	0	11,668	0	250,310
March	6,000	0	0	0	6,000	0	256,310
	72,000	0	15,528	4,736	92264	0	2,579,252

OB+ Deposits	256,310	Withdrawals	0
Interest	17,684	Closing	273,994
Grand	273,994		

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