

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JAGADESWARA RAO

GPF No : 13130

Location : ZPHS, VEERAGHATTAM

Opening Balance 171490

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	176,490
May	5,000	0	0	0	5,000	0	181,490
June	5,000	0	5,692	0	10,692	0	192,182
July	5,000	0	0	0	5,000	0	197,182
August	5,000	0	0	0	5,000	60,000	142,182
September	5,000	0	0	0	5,000	0	147,182
October	5,000	0	0	0	5,000	0	152,182
November	5,000	0	0	0	5,000	0	157,182
December	5,000	0	0	0	5,000	0	162,182
January	5,000	0	0	0	5,000	0	167,182
February	5,000	0	6,772	0	11,772	0	178,954
March	5,000	0	0	0	5,000	80,000	103,954
60,000		0	12,464	0	72464	140,000	1,958,344

OB+ Deposits 243,954 **Withdrawals** 140,000

Interest 13,362 **Closing** 117,316

Grand 257,316

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