

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAGADEESWARA RAO

GPF No : 16463

Location : MP, R.AMADALAVALLASA

Opening Balance 174369

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	2,400	6,910	0	19,310	0	193,679
May	10,000	2,400	0	0	12,400	0	206,079
June	10,000	2,400	3,320	0	15,720	0	221,799
July	10,000	2,400	0	0	12,400	0	234,199
August	10,000	2,400	0	0	12,400	0	246,599
September	10,000	2,400	0	0	12,400	0	258,999
October	10,000	2,400	0	0	12,400	0	271,399
November	10,000	2,400	9,449	0	21,849	0	293,248
December	10,000	2,400	0	0	12,400	0	305,648
January	10,000	2,400	0	0	12,400	0	318,048
February	10,000	2,400	0	0	12,400	0	330,448
March	10,000	2,400	0	0	12,400	0	342,848
	120,000	28,800	19,679	0	168479	0	3,222,993

OB+ Deposits	342,848	Withdrawals	0
Interest	22,135	Closing	364,983
Grand	364,983		

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