

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGADESWAR RAO

GPF No : 16719

Location : ZPHS, MUKHALINGAM

Opening Balance 264799

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	268,799
May	4,000	0	0	0	4,000	0	272,799
June	4,000	0	3,504	0	7,504	0	280,303
July	4,000	0	0	0	4,000	0	284,303
August	4,000	0	0	0	4,000	0	288,303
September	4,000	0	0	0	4,000	0	292,303
October	4,000	0	0	0	4,000	0	296,303
November	4,000	0	0	0	4,000	0	300,303
December	4,000	0	0	0	4,000	0	304,303
January	4,000	0	0	0	4,000	0	308,303
February	4,000	0	4,204	0	8,204	0	316,507
March	4,000	0	0	0	4,000	0	320,507
48,000		0	7,708	0	55708	0	3,533,036

OB+ Deposits	320,507	Withdrawals	0
Interest	24,178	Closing	344,685
Grand	344,685		

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