

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Jagadeeswara rao

GPF No : 16952

Location : ZPHS, DOLAPETA

Opening Balance 213952

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,350	0	0	7,350	0	221,302
May	5,000	2,350	0	0	7,350	0	228,652
June	5,000	2,350	3,408	0	10,758	0	239,410
July	5,000	2,350	0	0	7,350	0	246,760
August	5,000	2,350	0	0	7,350	0	254,110
September	5,000	2,350	0	0	7,350	0	261,460
October	5,000	2,350	0	0	7,350	0	268,810
November	5,000	2,350	0	0	7,350	0	276,160
December	5,000	2,350	0	0	7,350	0	283,510
January	5,000	2,350	0	0	7,350	0	290,860
February	5,000	2,350	3,980	0	11,330	0	302,190
March	5,000	2,350	0	0	7,350	0	309,540
	60,000	28,200	7,388	0	95588	0	3,182,764

OB+ Deposits	309,540	Withdrawals	0
Interest	21,812	Closing	331,352
Grand	331,352		

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