

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Jagadeswara Rao

GPF No : 17728

Location : MP, RAJAM

Opening Balance 163018

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,110	0	8,110	0	171,128
May	2,000	0	0	0	2,000	0	173,128
June	2,000	0	3,052	0	5,052	0	178,180
July	2,000	0	0	0	2,000	0	180,180
August	2,000	0	0	0	2,000	0	182,180
September	2,000	0	9,002	0	11,002	6,029	187,153
October	2,000	0	0	0	2,000	0	189,153
November	2,000	0	0	0	2,000	0	191,153
December	2,000	0	0	0	2,000	0	193,153
January	2,000	0	0	0	2,000	0	195,153
February	2,000	0	3,760	0	5,760	0	200,913
March	2,000	0	0	0	2,000	0	202,913
	24,000	0	21,924	0	45924	6,029	2,244,387
OB+ Deposits		208,942				6,029	
Interest		15,358					218,271
Grand		224,300					

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