

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.JAGADESWERA RAO

GPF No : 17734

Location : MP, RAJAM

Opening Balance 66248

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,110	0	7,110	0	73,358
May	1,000	0	0	0	1,000	0	74,358
June	1,000	0	3,140	0	4,140	0	78,498
July	1,000	0	0	0	1,000	6,625	72,873
August	1,000	0	0	0	1,000	0	73,873
September	1,000	0	9,002	0	10,002	0	83,875
October	1,000	0	0	0	1,000	0	84,875
November	1,000	0	0	0	1,000	0	85,875
December	1,000	0	0	0	1,000	0	86,875
January	1,000	0	0	0	1,000	0	87,875
February	1,000	0	3,760	0	4,760	0	92,635
March	1,000	0	0	0	1,000	0	93,635
	12,000	0	22,012	0	34012	6,625	988,605

OB+ Deposits	100,260	Withdrawals	6,625
Interest	6,771	Closing	100,406
Grand	107,031		

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