

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.JAGADEESWARA RAO

GPF No : 18276

Location : MP, RAJAM

Opening Balance 159394

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	11,555	0	15,555	50,000	124,949
May	4,000	0	0	0	4,000	0	128,949
June	4,000	0	5,692	0	9,692	0	138,641
July	4,000	0	0	0	4,000	0	142,641
August	4,000	0	0	25,395	29,395	0	172,036
September	4,000	0	0	0	4,000	0	176,036
October	4,000	0	0	0	4,000	0	180,036
November	4,000	0	0	0	4,000	0	184,036
December	4,000	0	0	0	4,000	0	188,036
January	4,000	0	0	0	4,000	0	192,036
February	4,000	0	6,640	0	10,640	0	202,676
March	4,000	0	0	0	4,000	0	206,676
	<b>48,000</b>	<b>0</b>	<b>23,887</b>	<b>25,395</b>	<b>97282</b>	<b>50,000</b>	<b>2,036,748</b>

<b>OB+ Deposits</b>	<b>256,676</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>13,973</b>	<b>Closing</b>	<b>220,649</b>
<b>Grand</b>	<b>270,649</b>		

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