

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.JAGADEESWARA RAO

GPF No : 18359

Location : ZPHS, TEPPALAVALLASA

Opening Balance 184470

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	186,470
May	2,000	0	0	0	2,000	0	188,470
June	2,000	0	0	0	2,000	0	190,470
July	2,000	0	3,206	0	5,206	0	195,676
August	2,000	0	0	0	2,000	0	197,676
September	2,000	0	0	0	2,000	0	199,676
October	2,000	0	0	0	2,000	0	201,676
November	2,000	0	0	0	2,000	0	203,676
December	2,000	0	0	0	2,000	0	205,676
January	2,000	0	0	0	2,000	0	207,676
February	2,000	0	3,760	0	5,760	0	213,436
March	2,000	0	0	0	2,000	0	215,436
	24,000	0	6,966	0	30966	0	2,406,014
OB+ Deposits		215,436		Withdrawals		0	
Interest		16,461		Closing		231,897	
Grand		231,897					

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