

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V..Jagadeswara rao

GPF No : 18766

Location : MP, RANASTHALAM

Opening Balance 62860

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	700	2,000	0	0	2,700	0	65,560
May	700	2,000	5,759	6,147	14,606	0	80,166
June	700	2,000	0	0	2,700	0	82,866
July	700	2,000	0	0	2,700	0	85,566
August	700	2,000	0	0	2,700	0	88,266
September	700	2,000	2,964	5,294	10,958	4,436	94,788
October	700	2,000	0	0	2,700	0	97,488
November	700	2,000	0	0	2,700	0	100,188
December	700	2,000	0	0	2,700	0	102,888
January	700	2,000	0	0	2,700	0	105,588
February	700	2,000	0	0	2,700	0	108,288
March	700	2,000	0	0	2,700	0	110,988
	8,400	24,000	8,723	11,441	52564	4,436	1,122,640

OB+ Deposits	115,424	Withdrawals	4,436
Interest	7,698	Closing	118,686
Grand	123,122		

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