

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.JAGADESWARA RAO**

GPF No : **18833**

Location : **MP, V.KOTTURU**

Opening Balance **205278**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	210,278
May	5,000	0	0	0	5,000	0	215,278
June	5,000	0	2,964	0	7,964	0	223,242
July	5,000	0	0	0	5,000	0	228,242
August	5,000	0	5,577	0	10,577	0	238,819
September	5,000	0	0	0	5,000	0	243,819
October	5,000	0	0	0	5,000	0	248,819
November	5,000	0	0	0	5,000	0	253,819
December	5,000	0	0	0	5,000	0	258,819
January	5,000	0	0	0	5,000	0	263,819
February	5,000	0	0	0	5,000	0	268,819
March	5,000	0	3,635	0	8,635	0	277,454
	60,000	0	12,176	0	72176	0	2,931,227
OB+ Deposits		277,454		Withdrawals		0	
Interest		20,076		Closing		297,530	
Grand		297,530					

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