

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.JAGADEESWARA RAO

GPF No : 19069

Location : ZPHS, G.SIGADAM

Opening Balance 139991

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	140,991
May	1,000	0	0	0	1,000	0	141,991
June	1,000	0	0	0	1,000	0	142,991
July	1,000	0	3,408	0	4,408	0	147,399
August	1,000	0	0	0	1,000	0	148,399
September	1,000	0	5,023	0	6,023	0	154,422
October	1,000	0	0	0	1,000	0	155,422
November	1,000	0	1,174	0	2,174	0	157,596
December	1,000	0	0	0	1,000	0	158,596
January	1,000	0	0	0	1,000	0	159,596
February	1,000	0	3,980	0	4,980	0	164,576
March	1,000	0	0	0	1,000	0	165,576
	12,000	0	13,585	0	25585	0	1,837,555
OB+ Deposits		165,576		Withdrawals		0	
Interest		12,575		Closing		178,151	
Grand		178,151					

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