

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Jagadeswara rao

GPF No : 19447

Location : MP, SARUBUJJILI

Opening Balance 137319

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	143,319
May	0	0	6,147	0	6,147	0	149,466
June	3,000	0	0	0	3,000	0	152,466
July	3,000	0	5,769	0	8,769	0	161,235
August	3,000	0	0	0	3,000	0	164,235
September	3,000	0	0	0	3,000	46,000	121,235
October	3,000	0	0	0	3,000	0	124,235
November	3,000	0	0	0	3,000	0	127,235
December	3,000	0	0	0	3,000	0	130,235
January	3,000	0	0	0	3,000	0	133,235
February	3,000	0	3,635	0	6,635	0	139,870
March	3,000	0	0	0	3,000	0	142,870
	36,000	0	15,551	0	51551	46,000	1,689,636

OB+ Deposits	188,870	Withdrawals	46,000
Interest	11,537	Closing	154,407
Grand	200,407		

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