

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JAGADEESWARA RAO

GPF No : 19854

Location : MP, G.SIGADAM

Opening Balance 80488

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	81,488
May	1,000	0	0	0	1,000	0	82,488
June	1,000	0	5,713	2,808	9,521	0	92,009
July	1,000	0	0	0	1,000	5,345	87,664
August	1,000	0	0	0	1,000	0	88,664
September	1,000	0	0	0	1,000	0	89,664
October	1,000	0	0	0	1,000	0	90,664
November	1,000	0	0	0	1,000	0	91,664
December	1,000	0	0	0	1,000	0	92,664
January	1,000	0	0	0	1,000	0	93,664
February	1,000	0	3,272	0	4,272	0	97,936
March	1,000	0	0	0	1,000	10,622	88,314
	12,000	0	8,985	2,808	23793	15,967	1,076,883
OB+ Deposits		104,281		Withdrawals		15,967	
Interest		7,365		Closing		95,679	
Grand		111,646					

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