

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAGADESWARARAO

GPF No : 20183

Location : MP, R.AMADALAVALLASA

Opening Balance 55979

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,713	0	7,713	0	63,692
May	2,000	0	0	0	2,000	0	65,692
June	2,000	0	2,808	0	4,808	0	70,500
July	2,000	0	0	0	2,000	0	72,500
August	2,000	0	0	0	2,000	0	74,500
September	2,000	0	0	0	2,000	0	76,500
October	2,000	0	0	0	2,000	0	78,500
November	2,000	0	0	0	2,000	0	80,500
December	2,000	0	0	0	2,000	0	82,500
January	2,000	0	0	0	2,000	0	84,500
February	2,000	0	0	0	2,000	27,791	58,709
March	2,000	0	3,272	0	5,272	0	63,981
24,000		0	11,793	0	35793	27,791	872,074
OB+ Deposits		91,772	Withdrawals		27,791		
Interest		5,959	Closing		69,940		
Grand		97,731					

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