

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.JAGADEESWARA RAO

GPF No : 20929

Location : MP, PONDURU

Opening Balance 86728

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	87,728
May	1,000	0	0	0	1,000	0	88,728
June	1,000	0	0	0	1,000	0	89,728
July	1,000	0	0	0	1,000	0	90,728
August	1,000	0	0	0	1,000	0	91,728
September	1,000	0	0	0	1,000	0	92,728
October	1,000	0	0	0	1,000	0	93,728
November	1,000	0	0	0	1,000	0	94,728
December	1,000	0	0	0	1,000	0	95,728
January	1,000	0	2,652	5,525	9,177	0	104,905
February	1,000	0	3,180	0	4,180	0	109,085
March	1,000	0	0	0	1,000	0	110,085
	12,000	0	5,832	5,525	23357	0	1,149,627
OB+ Deposits		110,085		Withdrawals		0	
Interest		7,874		Closing		117,959	
Grand		117,959					

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