

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JAGADESWARA RAO

GPF No : 20964

Location : MP, SANTHABOMMALI

Opening Balance 71119

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,370	0	9,370	0	80,489
May	0	0	0	0	0	0	80,489
June	2,000	0	0	0	2,000	0	82,489
July	2,000	0	0	0	2,000	0	84,489
August	2,000	0	2,652	0	4,652	0	89,141
September	2,000	0	0	155	2,155	0	91,296
October	2,000	0	0	0	2,000	0	93,296
November	2,000	0	0	0	2,000	0	95,296
December	2,000	0	0	0	2,000	0	97,296
January	2,000	0	0	0	2,000	0	99,296
February	2,000	0	3,180	0	5,180	26,555	77,921
March	2,000	0	0	0	2,000	0	79,921
	24,000	0	11,202	155	35357	26,555	1,051,419

OB+ Deposits 106,476 Withdrawals 26,555

Interest 7,187 Closing 87,108

Grand 113,663

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