

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGADEESWARA RAO

GPF No : 21314

Location : MP, PONDURU

Opening Balance 72179

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	72,679
May	500	0	0	0	500	30,000	43,179
June	500	0	0	0	500	0	43,679
July	500	2,015	0	0	2,515	0	46,194
August	500	0	0	0	500	0	46,694
September	500	0	0	0	500	0	47,194
October	500	0	0	0	500	0	47,694
November	0	0	0	0	0	0	47,694
December	1,500	0	0	0	1,500	0	49,194
January	500	0	0	0	500	0	49,694
February	500	0	0	0	500	0	50,194
March	500	0	0	0	500	0	50,694
	6,500	2,015	0	0	8515	30,000	594,783

OB+ Deposits 80,694 Withdrawals 30,000

Interest 4,065 Closing 54,759

Grand 84,759

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