

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGADESWARA RAO

GPF No : 21919

Location : ZPHS, POLAVARAM

Opening Balance 198776

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	205,776
May	0	0	0	0	0	0	205,776
June	3,500	0	3,408	0	6,908	0	212,684
July	3,500	0	0	0	3,500	0	216,184
August	3,500	0	0	0	3,500	0	219,684
September	3,500	0	5,315	0	8,815	0	228,499
October	3,500	0	0	0	3,500	0	231,999
November	3,500	0	0	0	3,500	0	235,499
December	3,500	0	0	0	3,500	0	238,999
January	3,500	0	0	0	3,500	0	242,499
February	3,500	0	4,007	0	7,507	0	250,006
March	3,500	0	0	0	3,500	0	253,506
	42,000	0	12,730	0	54730	0	2,741,111

OB+ Deposits	253,506	Withdrawals	0
Interest	18,767	Closing	272,273
Grand	272,273		

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