

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.JAGGA RAO

GPF No : 21995

Location : MP, AMADALAVALLASA

Opening Balance 91272

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	93,272
May	0	0	0	0	0	0	93,272
June	1,000	0	0	0	1,000	0	94,272
July	1,000	0	5,131	2,652	8,783	0	103,055
August	1,000	0	0	0	1,000	0	104,055
September	1,000	0	3,977	0	4,977	6,005	103,027
October	1,000	0	0	0	1,000	39,000	65,027
November	1,000	0	0	0	1,000	0	66,027
December	1,000	0	0	0	1,000	0	67,027
January	1,000	0	0	0	1,000	0	68,027
February	1,000	0	3,511	0	4,511	0	72,538
March	1,000	1,950	0	0	2,950	0	75,488
	12,000	1,950	12,619	2,652	29221	45,005	1,005,087

OB+ Deposits 120,493 Withdrawals 45,005

Interest 6,842 Closing 82,330

Grand 127,335

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