

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.JAGANADHA RAO**

GPF No : **12312**

Location : **MP, GARA**

Opening Balance **61585**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	64,585
May	3,000	0	0	0	3,000	6,583	61,002
June	3,000	0	0	0	3,000	0	64,002
July	3,000	0	6,480	0	9,480	50,000	23,482
August	3,000	0	0	0	3,000	0	26,482
September	3,000	0	0	0	3,000	0	29,482
October	3,000	0	0	0	3,000	0	32,482
November	3,000	0	0	0	3,000	0	35,482
December	3,000	0	0	0	3,000	0	38,482
January	3,000	0	0	0	3,000	0	41,482
February	3,000	0	0	0	3,000	0	44,482
March	3,000	0	7,611	0	10,611	0	55,093
	36,000	0	14,091	0	50091	56,583	516,538
OB+ Deposits		111,676				56,583	
Interest		3,533					58,626
Grand		115,209					

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