

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAGANNADHA RAO**

GPF No : **12644**

Location : **ZPHS, MURAPAKA**

Opening Balance **48386**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	56,386
May	0	0	0	0	0	21,000	35,386
June	3,000	1,000	0	0	4,000	0	39,386
July	3,000	1,000	5,091	0	9,091	0	48,477
August	3,000	1,000	0	0	4,000	0	52,477
September	3,000	1,000	12,480	0	16,480	0	68,957
October	3,000	1,000	0	0	4,000	0	72,957
November	3,000	1,000	0	0	4,000	38,000	38,957
December	3,000	1,000	0	0	4,000	0	42,957
January	3,000	1,000	0	0	4,000	0	46,957
February	3,000	1,000	5,980	0	9,980	0	56,937
March	3,000	1,000	0	0	4,000	0	60,937
	<b>36,000</b>	<b>12,000</b>	<b>23,551</b>	<b>0</b>	<b>71551</b>	<b>59,000</b>	<b>620,771</b>
<b>OB+ Deposits</b>		<b>119,937</b>				<b>59,000</b>	
<b>Interest</b>		<b>4,242</b>					<b>65,179</b>
<b>Grand</b>		<b>124,179</b>					

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