

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAGANNADHA RAO**

GPF No : **13250**

Location : **MP, BURJA**

Opening Balance **253632**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	3,302	8,302	0	261,934
May	5,000	0	0	0	5,000	0	266,934
June	5,000	0	0	0	5,000	0	271,934
July	5,000	0	9,095	4,368	18,463	0	290,397
August	5,000	0	6,090	0	11,090	0	301,487
September	5,000	0	0	0	5,000	0	306,487
October	5,000	0	0	0	5,000	0	311,487
November	5,000	0	0	0	5,000	0	316,487
December	5,000	0	6,131	0	11,131	0	327,618
January	5,000	0	0	0	5,000	0	332,618
February	5,000	0	0	0	5,000	135,000	202,618
March	5,000	0	5,376	0	10,376	0	212,994
	60,000	0	26,692	7,670	94362	135,000	3,402,995

OB+ Deposits	347,994	Withdrawals	135,000
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Interest	23,225	Closing	236,219
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Grand	371,219
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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