

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGANNADHA RAO

GPF No : 14902

Location : ZPHS, BORUBADRA

Opening Balance 55094

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	57,594
May	2,500	0	9,860	0	12,360	0	69,954
June	2,500	0	0	0	2,500	26,000	46,454
July	2,500	0	0	0	2,500	0	48,954
August	2,500	0	0	0	2,500	0	51,454
September	2,500	0	0	0	2,500	0	53,954
October	2,500	0	0	0	2,500	0	56,454
November	2,500	0	0	0	2,500	0	58,954
December	2,500	0	0	0	2,500	0	61,454
January	2,500	0	5,668	0	8,168	0	69,622
February	2,500	0	0	0	2,500	0	72,122
March	2,500	0	0	0	2,500	0	74,622
	<b>30,000</b>	<b>0</b>	<b>15,528</b>	<b>0</b>	<b>45528</b>	<b>26,000</b>	<b>721,592</b>
<b>OB+ Deposits</b>		<b>100,622</b>		<b>Withdrawals</b>		<b>26,000</b>	
<b>Interest</b>		<b>4,949</b>		<b>Closing</b>		<b>79,571</b>	
<b>Grand</b>		<b>105,571</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