

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAGADESWARA RAO**

GPF No : **15089**

Location : **MP, SANTHABOMMALI**

Opening Balance **250332**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	12,820	0	28,820	0	279,152
May	0	0	0	0	0	0	279,152
June	8,000	0	0	0	8,000	0	287,152
July	8,000	0	0	0	8,000	0	295,152
August	8,000	0	6,320	0	14,320	0	309,472
September	8,000	0	0	0	8,000	100,000	217,472
October	8,000	0	0	0	8,000	0	225,472
November	8,000	0	0	0	8,000	0	233,472
December	8,000	0	0	0	8,000	0	241,472
January	8,000	0	0	0	8,000	0	249,472
February	8,000	0	7,368	0	15,368	0	264,840
March	8,000	0	0	0	8,000	0	272,840
	<b>96,000</b>	<b>0</b>	<b>26,508</b>	<b>0</b>	<b>122508</b>	<b>100,000</b>	<b>3,155,120</b>
<b>OB+ Deposits</b>		<b>372,840</b>		<b>Withdrawals</b>		<b>100,000</b>	
<b>Interest</b>		<b>21,548</b>		<b>Closing</b>		<b>294,388</b>	
<b>Grand</b>		<b>394,388</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