

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E..Jagannadha rao

GPF No : 16366

Location : MP, ETCHERLA

Opening Balance 122988

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 6,910 | 0 | 11,910 | 0 | 134,898 |
| May | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 139,898 |
| June | 5,000 | 0 | 3,320 | 0 | 8,320 | 0 | 148,218 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 153,218 |
| August | 5,000 | 0 | 9,825 | 0 | 14,825 | 0 | 168,043 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 173,043 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 178,043 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 183,043 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 188,043 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 193,043 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 198,043 |
| March | 5,000 | 0 | 4,088 | 0 | 9,088 | 81,000 | 126,131 |
| | 60,000 | 0 | 24,143 | 0 | 84143 | 81,000 | 1,983,664 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 207,131 | Withdrawals | 81,000 |
| Interest | 13,577 | Closing | 139,708 |
| Grand | 220,708 | | |

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