

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JAGANNADHA RAO

GPF No : 17915

Location : ZPHS, MANDASA

Opening Balance 90307

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,720	0	7,720	0	98,027
May	1,000	0	0	0	1,000	0	99,027
June	1,000	0	3,274	0	4,274	0	103,301
July	1,000	0	0	0	1,000	0	104,301
August	1,000	0	0	0	1,000	0	105,301
September	1,000	0	0	0	1,000	0	106,301
October	1,000	0	0	0	1,000	0	107,301
November	1,000	0	0	0	1,000	0	108,301
December	1,000	0	0	0	1,000	0	109,301
January	1,000	0	0	0	1,000	2,999	107,302
February	1,000	0	0	0	1,000	0	108,302
March	1,000	0	0	0	1,000	0	109,302
<b>12,000</b>		<b>0</b>	<b>9,994</b>	<b>0</b>	<b>21994</b>	<b>2,999</b>	<b>1,266,067</b>

<b>OB+ Deposits</b>	<b>112,301</b>	<b>Withdrawals</b>	<b>2,999</b>
<b>Interest</b>	<b>8,658</b>	<b>Closing</b>	<b>117,960</b>
<b>Grand</b>	<b>120,959</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