

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JAGANNADHA RAO**

GPF No : **20315**

Location : **MP, HIRAMANDALAM**

Opening Balance **68183**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	70,183
May	2,000	0	0	0	2,000	0	72,183
June	2,000	0	0	0	2,000	0	74,183
July	2,000	0	0	0	2,000	0	76,183
August	2,000	0	2,808	0	4,808	0	80,991
September	2,000	0	0	0	2,000	0	82,991
October	2,000	0	0	0	2,000	0	84,991
November	2,000	0	0	0	2,000	0	86,991
December	2,000	0	0	0	2,000	0	88,991
January	2,000	0	0	0	2,000	0	90,991
February	2,000	0	0	0	2,000	8,017	84,974
March	2,000	0	3,272	0	5,272	0	90,246
24,000		0	6,080	0	30080	8,017	983,898
OB+ Deposits		98,263	Withdrawals		8,017		
Interest		6,737	Closing		96,983		
Grand		105,000					

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