

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JAGANDHA RAO

GPF No : 21104

Location : ZPHS, SATYAVARAM

Opening Balance 172661

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	180,661
May	0	0	5,370	0	5,370	0	186,031
June	4,000	0	2,652	0	6,652	0	192,683
July	4,000	0	0	0	4,000	0	196,683
August	4,000	0	0	0	4,000	0	200,683
September	4,000	0	0	0	4,000	0	204,683
October	4,000	0	0	0	4,000	0	208,683
November	4,000	0	0	0	4,000	0	212,683
December	4,000	0	0	0	4,000	0	216,683
January	0	0	0	0	0	0	216,683
February	0	0	0	0	0	0	216,683
March	0	0	0	0	0	0	216,683
	<b>36,000</b>	<b>0</b>	<b>8,022</b>	<b>0</b>	<b>44022</b>	<b>0</b>	<b>2,449,522</b>
<b>OB+ Deposits</b>		<b>216,683</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>16,764</b>		<b>Closing</b>		<b>233,447</b>	
<b>Grand</b>		<b>233,447</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