

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JAGANNADHA RAO

GPF No : 21498

Location : MP, PALASA

Opening Balance 49541

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	900	0	0	2,400	0	51,941
May	1,500	900	0	0	2,400	0	54,341
June	1,500	900	2,652	0	5,052	0	59,393
July	1,500	900	0	0	2,400	0	61,793
August	1,500	900	5,370	5,193	12,963	0	74,756
September	1,500	900	0	0	2,400	0	77,156
October	1,500	900	0	0	2,400	28,000	51,556
November	1,500	0	0	0	1,500	0	53,056
December	1,500	0	0	0	1,500	4,200	50,356
January	1,500	0	0	0	1,500	0	51,856
February	1,500	1,400	0	0	2,900	0	54,756
March	1,500	1,400	3,180	0	6,080	0	60,836
	<b>18,000</b>	<b>9,100</b>	<b>11,202</b>	<b>5,193</b>	<b>43495</b>	<b>32,200</b>	<b>701,796</b>
<b>OB+ Deposits</b>		<b>93,036</b>		<b>Withdrawals</b>		<b>32,200</b>	
<b>Interest</b>		<b>4,787</b>		<b>Closing</b>		<b>65,623</b>	
<b>Grand</b>		<b>97,823</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