

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.JAGANADA RAO

GPF No : 21592

Location : MP, VEERAGHATTAM

Opening Balance 61595

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	64,595
May	2,000	0	0	379	2,379	0	66,974
June	2,000	0	0	0	2,000	0	68,974
July	2,000	0	2,304	0	4,304	0	73,278
August	2,000	0	0	0	2,000	0	75,278
September	2,000	0	0	0	2,000	0	77,278
October	2,000	0	0	0	2,000	0	79,278
November	2,000	0	0	0	2,000	0	81,278
December	2,000	0	0	0	2,000	0	83,278
January	2,000	0	0	0	2,000	0	85,278
February	2,000	0	0	0	2,000	0	87,278
March	2,000	0	2,684	0	4,684	0	91,962
	25,000	0	4,988	379	30367	0	934,729
OB+ Deposits		91,962		Withdrawals		0	
Interest		6,405		Closing		98,367	
Grand		98,367					

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