

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.J.JAGANNADHA RAO

GPF No : 22464

Location : ZPHS, MARUVADA

Opening Balance 78938

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	79,938
May	1,000	0	4,992	5,324	11,316	0	91,254
June	1,000	0	0	0	1,000	0	92,254
July	1,000	0	0	0	1,000	0	93,254
August	1,000	0	0	0	1,000	0	94,254
September	1,000	0	2,652	3,975	7,627	0	101,881
October	1,000	0	0	0	1,000	0	102,881
November	1,000	0	0	0	1,000	0	103,881
December	1,000	0	0	0	1,000	0	104,881
January	1,000	0	0	0	1,000	0	105,881
February	1,000	0	3,114	0	4,114	0	109,995
March	1,000	0	0	0	1,000	0	110,995
	12,000	0	10,758	9,299	32057	0	1,191,349

OB+ Deposits	110,995	Withdrawals	0
Interest	8,158	Closing	119,153
Grand	119,153		

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