

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.JAGANNADHA RAO

GPF No : 22889

Location : MP, LAVERU

Opening Balance 72707

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,141	0	9,141	0	81,848
May	3,000	0	0	0	3,000	0	84,848
June	3,000	0	0	0	3,000	0	87,848
July	3,000	0	3,140	6,146	12,286	0	100,134
August	3,000	0	0	0	3,000	0	103,134
September	3,000	0	0	0	3,000	0	106,134
October	3,000	0	9,285	0	12,285	0	118,419
November	3,000	0	0	0	3,000	0	121,419
December	3,000	0	0	0	3,000	0	124,419
January	3,000	0	0	0	3,000	0	127,419
February	3,000	0	3,760	0	6,760	0	134,179
March	3,000	0	0	0	3,000	0	137,179
	36,000	0	22,326	6,146	64472	0	1,326,980
OB+ Deposits		137,179		Withdrawals		0	
Interest		9,108		Closing		146,287	
Grand		146,287					

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