

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JAGANAMOHANARAO

GPF No : 15041

Location : ZPHS, TALAVARAM

Opening Balance 90085

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	16,206	0	22,206	0	112,291
May	6,000	0	0	0	6,000	0	118,291
June	6,000	0	6,480	0	12,480	0	130,771
July	6,000	0	0	0	6,000	36,000	100,771
August	6,000	0	0	0	6,000	0	106,771
September	6,000	0	0	0	6,000	0	112,771
October	6,000	0	0	0	6,000	0	118,771
November	6,000	0	0	0	6,000	0	124,771
December	6,000	0	0	0	6,000	0	130,771
January	6,000	0	17,156	0	23,156	0	153,927
February	6,000	0	0	0	6,000	65,000	94,927
March	6,000	0	7,752	0	13,752	0	108,679
	72,000	0	47,594	0	119594	101,000	1,413,512

OB+ Deposits 209,679 Withdrawals 101,000

Interest 9,668 Closing 118,347

Grand 219,347

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