

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGANAMOHANARAO

GPF No : 15682

Location : ZP, SRIKAKULAM

Opening Balance 107384

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,468	0	9,468	0	116,852
May	3,000	0	0	0	3,000	0	119,852
June	3,000	0	3,140	0	6,140	0	125,992
July	3,000	0	0	0	3,000	0	128,992
August	3,000	0	0	0	3,000	0	131,992
September	3,000	0	0	0	3,000	0	134,992
October	3,000	0	0	0	3,000	50,000	87,992
November	3,000	0	0	0	3,000	0	90,992
December	3,000	0	0	0	3,000	0	93,992
January	3,000	0	0	0	3,000	0	96,992
February	3,000	0	3,710	0	6,710	0	103,702
March	3,000	0	0	0	3,000	0	106,702
	36,000	0	13,318	0	49318	50,000	1,339,044
OB+ Deposits		156,702		Withdrawals		50,000	
Interest		9,127		Closing		115,829	
Grand		165,829					

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