

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Jaganmohana rao

GPF No : 17715

Location : MP, HIRAMANDALAM

Opening Balance 201679

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	203,679
May	2,000	0	0	0	2,000	0	205,679
June	2,000	0	0	0	2,000	0	207,679
July	2,000	0	0	0	2,000	0	209,679
August	2,000	0	3,228	0	5,228	0	214,907
September	2,000	0	0	0	2,000	0	216,907
October	2,000	0	0	0	2,000	0	218,907
November	2,000	0	0	0	2,000	0	220,907
December	2,000	0	0	0	2,000	0	222,907
January	2,000	0	0	0	2,000	0	224,907
February	2,000	0	0	0	2,000	0	226,907
March	2,000	0	3,760	0	5,760	0	232,667
24,000		0	6,988	0	30988	0	2,605,732

OB+ Deposits	232,667	Withdrawals	0
Interest	17,825	Closing	250,492
Grand	250,492		

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