

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JAGANMOHANARAO

GPF No : 18138

Location : MP, ICHAPURAM

Opening Balance 167036

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	4,000	0	0	5,500	0	172,536
May	0	0	0	0	0	0	172,536
June	4,000	0	0	0	4,000	0	176,536
July	4,000	0	3,320	0	7,320	0	183,856
August	4,000	0	0	0	4,000	0	187,856
September	4,000	0	0	0	4,000	0	191,856
October	4,000	0	0	0	4,000	0	195,856
November	4,000	0	0	0	4,000	0	199,856
December	4,000	0	0	0	4,000	0	203,856
January	4,000	0	0	0	4,000	0	207,856
February	4,000	0	3,868	0	7,868	0	215,724
March	4,000	0	0	0	4,000	0	219,724
	<b>41,500</b>	<b>4,000</b>	<b>7,188</b>	<b>0</b>	<b>52688</b>	<b>0</b>	<b>2,328,048</b>
	<b>OB+ Deposits</b>	<b>219,724</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>15,944</b>	<b>Closing</b>	<b>235,668</b>			
	<b>Grand</b>	<b>235,668</b>					

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