

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.JAGANMOHAN RAO

GPF No : 18468

Location : MP, MANDASA

Opening Balance 115893

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,147	0	8,647	0	124,540
May	2,500	0	0	0	2,500	0	127,040
June	2,500	0	0	0	2,500	0	129,540
July	2,500	0	2,964	0	5,464	0	135,004
August	2,500	0	0	0	2,500	0	137,504
September	2,500	0	0	0	2,500	0	140,004
October	2,500	0	5,860	0	8,360	0	148,364
November	2,500	0	0	0	2,500	0	150,864
December	2,500	0	0	0	2,500	0	153,364
January	2,500	0	0	0	2,500	0	155,864
February	2,500	0	0	0	2,500	0	158,364
March	2,500	0	0	0	2,500	40,000	120,864
30,000		0	14,971	0	44971	40,000	1,681,316

OB+ Deposits	160,864	Withdrawals	40,000
Interest	11,503	Closing	132,367
Grand	172,367		

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