

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JAGANMOHANARAO

GPF No : 19245

Location : MP, GARA

Opening Balance 93258

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	101,258
May	0	0	0	0	0	0	101,258
June	2,000	2,000	0	0	4,000	0	105,258
July	2,000	2,000	2,964	0	6,964	0	112,222
August	2,000	2,000	0	0	4,000	0	116,222
September	2,000	2,000	0	0	4,000	0	120,222
October	2,000	2,000	0	0	4,000	0	124,222
November	2,000	2,000	0	0	4,000	0	128,222
December	2,000	2,000	5,245	0	9,245	0	137,467
January	2,000	2,000	0	0	4,000	0	141,467
February	2,000	2,000	0	0	4,000	0	145,467
March	2,000	2,000	0	0	4,000	0	149,467
	<b>24,000</b>	<b>24,000</b>	<b>8,209</b>	<b>0</b>	<b>56209</b>	<b>0</b>	<b>1,482,752</b>
<b>OB+ Deposits</b>		<b>149,467</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,172</b>		<b>Closing</b>		<b>159,639</b>	
<b>Grand</b>		<b>159,639</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