

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JAGANMOHANA RAO

GPF No : 21440

Location : KONANGIPADU

Opening Balance 47411

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	48,411
May	1,000	0	0	0	1,000	0	49,411
June	1,000	0	0	0	1,000	0	50,411
July	1,000	0	0	0	1,000	0	51,411
August	1,000	0	0	0	1,000	0	52,411
September	1,000	0	0	0	1,000	0	53,411
October	1,000	0	0	0	1,000	0	54,411
November	1,000	0	0	0	1,000	12,129	43,282
December	1,000	0	0	0	1,000	0	44,282
January	1,000	0	0	0	1,000	0	45,282
February	1,000	0	3,114	0	4,114	0	49,396
March	1,000	0	0	0	1,000	0	50,396
	12,000	0	3,114	0	15114	12,129	592,515
OB+ Deposits		62,525				12,129	
Interest		4,045					54,441
Grand		66,570					

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