

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Jaganmohana rao

GPF No : 21681

Location : MP, PALAKONDA

Opening Balance 70032

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	72,032
May	2,000	0	0	0	2,000	0	74,032
June	2,000	0	5,339	0	7,339	0	81,371
July	2,000	0	2,652	0	4,652	0	86,023
August	2,000	0	0	0	2,000	0	88,023
September	2,000	0	0	0	2,000	0	90,023
October	2,000	0	0	0	2,000	0	92,023
November	2,000	0	3,977	0	5,977	0	98,000
December	2,000	0	0	0	2,000	0	100,000
January	2,000	0	0	0	2,000	0	102,000
February	2,000	0	0	0	2,000	0	104,000
March	2,000	0	3,114	0	5,114	0	109,114
	24,000	0	15,082	0	39082	0	1,096,641
OB+ Deposits		109,114		Withdrawals		0	
Interest		7,519		Closing		116,633	
Grand		116,633					

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