

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JAGANMOHANA RAO

GPF No : 22642

Location : MP, RAJAM

Opening Balance 66531

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,370	0	6,870	0	73,401
May	1,500	0	0	0	1,500	0	74,901
June	1,500	0	2,652	0	4,152	0	79,053
July	1,500	0	0	0	1,500	0	80,553
August	1,500	0	0	0	1,500	0	82,053
September	1,500	0	0	0	1,500	0	83,553
October	1,500	0	0	0	1,500	0	85,053
November	1,500	0	0	0	1,500	5,505	81,048
December	1,500	0	0	0	1,500	0	82,548
January	1,500	0	0	0	1,500	6,892	77,156
February	1,500	0	3,180	0	4,680	0	81,836
March	1,500	0	0	0	1,500	7,200	76,136
18,000		0	11,202	0	29202	19,597	957,291
OB+ Deposits		95,733	Withdrawals		19,597		
Interest		6,541	Closing		82,677		
Grand		102,274					

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