

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.V.R.JOGA RAO

GPF No : 10356

Location : ZPHS, LANKAPETA

Opening Balance 189212

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	100,000	95,212
May	6,000	0	0	0	6,000	0	101,212
June	6,000	0	7,724	0	13,724	0	114,936
July	6,000	0	0	0	6,000	0	120,936
August	6,000	0	0	0	6,000	0	126,936
September	6,000	0	0	0	6,000	0	132,936
October	6,000	0	0	0	6,000	0	138,936
November	6,000	0	0	0	6,000	0	144,936
December	6,000	0	0	0	6,000	0	150,936
January	6,000	0	0	0	6,000	0	156,936
February	6,000	0	9,186	0	15,186	0	172,122
March	6,000	0	0	0	6,000	0	178,122
	72,000	0	16,910	0	88910	100,000	1,634,156

OB+ Deposits 278,122 **Withdrawals** 100,000

Interest 11,223 **Closing** 189,345

Grand 289,345

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