

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.JOGA RAO

GPF No : 12675

Location : MP, KOTABOMMALI

Opening Balance 221750

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	100,000	128,750
May	7,000	0	0	0	7,000	0	135,750
June	7,000	0	9,860	4,736	21,596	0	157,346
July	7,000	0	0	0	7,000	0	164,346
August	7,000	0	0	0	7,000	0	171,346
September	7,000	0	0	0	7,000	0	178,346
October	7,000	0	0	0	7,000	0	185,346
November	7,000	0	0	0	7,000	0	192,346
December	7,000	0	0	0	7,000	0	199,346
January	7,000	0	0	0	7,000	0	206,346
February	7,000	0	0	0	7,000	0	213,346
March	7,000	0	5,668	0	12,668	0	226,014
	84,000	0	15,528	4,736	104264	100,000	2,158,628

OB+ Deposits 326,014 Withdrawals 100,000

Interest 14,814 Closing 240,828

Grand 340,828

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