

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JOGINAIDU

GPF No : 12925

Location : MP, SRIKAKULAM

Opening Balance 117134

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	123,134
May	6,000	0	0	0	6,000	0	129,134
June	6,000	0	8,903	4,368	19,271	0	148,405
July	6,000	0	0	0	6,000	50,000	104,405
August	6,000	0	0	0	6,000	0	110,405
September	6,000	0	0	0	6,000	0	116,405
October	6,000	0	12,600	0	18,600	0	135,005
November	6,000	0	0	0	6,000	0	141,005
December	6,000	0	0	0	6,000	0	147,005
January	6,000	0	0	0	6,000	0	153,005
February	6,000	0	5,235	0	11,235	0	164,240
March	6,000	0	0	0	6,000	60,000	110,240
	<b>72,000</b>	<b>0</b>	<b>26,738</b>	<b>4,368</b>	<b>103106</b>	<b>110,000</b>	<b>1,582,388</b>

**OB+ Deposits 220,240 Withdrawals 110,000**

**Interest 10,836 Closing 121,076**

**Grand 231,076**

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