

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.JOGA RAO

GPF No : 13807

Location : MP, PALASA

Opening Balance 324675

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	330,675
May	0	0	11,362	0	11,362	0	342,037
June	3,000	0	5,620	0	8,620	0	350,657
July	3,000	0	0	0	3,000	0	353,657
August	3,000	0	0	0	3,000	0	356,657
September	3,000	0	0	0	3,000	0	359,657
October	3,000	0	0	0	3,000	0	362,657
November	3,000	0	0	0	3,000	0	365,657
December	3,000	0	0	0	3,000	150,000	218,657
January	3,000	0	0	0	3,000	0	221,657
February	3,000	0	0	0	3,000	0	224,657
March	3,000	0	6,640	0	9,640	0	234,297
	36,000	0	23,622	0	59622	150,000	3,720,922

OB+ Deposits 384,297 Withdrawals 150,000

Interest 25,256 Closing 259,553

Grand 409,553

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