

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.JOGA RAO

GPF No : 13820

Location : MP, NANDIGAM

Opening Balance 42291

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	52,291
May	0	0	10,038	0	10,038	0	62,329
June	5,000	0	5,226	0	10,226	0	72,555
July	5,000	0	0	0	5,000	0	77,555
August	5,000	0	0	0	5,000	0	82,555
September	5,000	0	0	0	5,000	0	87,555
October	5,000	0	0	0	5,000	0	92,555
November	5,000	0	0	0	5,000	0	97,555
December	5,000	0	0	0	5,000	0	102,555
January	5,000	0	0	0	5,000	0	107,555
February	5,000	0	0	0	5,000	0	112,555
March	5,000	0	6,136	0	11,136	0	123,691
	60,000	0	21,400	0	81400	0	1,071,306

OB+ Deposits	123,691	Withdrawals	0
Interest	7,365	Closing	131,056
Grand	131,056		

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