

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.JOGARAO

GPF No : 15907

Location : MP, PALAKONDA

Opening Balance 412630

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	418,630
May	6,000	0	0	0	6,000	0	424,630
June	6,000	0	8,201	0	14,201	0	438,831
July	6,000	0	4,020	0	10,020	0	448,851
August	6,000	0	0	0	6,000	0	454,851
September	6,000	0	0	0	6,000	0	460,851
October	6,000	0	11,363	0	17,363	0	478,214
November	6,000	0	0	0	6,000	0	484,214
December	6,000	0	0	0	6,000	0	490,214
January	6,000	0	0	0	6,000	0	496,214
February	6,000	0	0	0	6,000	0	502,214
March	6,000	0	4,724	0	10,724	0	512,938
	72,000	0	28,308	0	100308	0	5,610,652

OB+ Deposits	512,938	Withdrawals	0
Interest	38,405	Closing	551,343
Grand	551,343		

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