

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JOGA RAO

GPF No : 16428

Location : MP, NARASANNAPETA

Opening Balance 224609

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	227,609
May	3,000	0	0	0	3,000	0	230,609
June	3,000	0	6,910	0	9,910	0	240,519
July	3,000	0	0	0	3,000	0	243,519
August	3,000	0	3,320	0	6,320	0	249,839
September	3,000	0	0	0	3,000	0	252,839
October	3,000	0	9,764	0	12,764	0	265,603
November	3,000	0	0	0	3,000	0	268,603
December	3,000	0	0	0	3,000	0	271,603
January	3,000	0	0	0	3,000	0	274,603
February	3,000	0	0	0	3,000	0	277,603
March	3,000	0	4,088	0	7,088	0	284,691
	<b>36,000</b>	<b>0</b>	<b>24,082</b>	<b>0</b>	<b>60082</b>	<b>0</b>	<b>3,087,640</b>

<b>OB+ Deposits</b>	<b>284,691</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,139</b>	<b>Closing</b>	<b>305,830</b>
<b>Grand</b>	<b>305,830</b>		

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