

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JOGA RAO

GPF No : 17224

Location : GHS, PALAKONDA

Opening Balance 237839

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	239,839
May	2,000	0	0	0	2,000	0	241,839
June	2,000	0	3,408	0	5,408	0	247,247
July	2,000	0	0	0	2,000	0	249,247
August	2,000	0	0	0	2,000	0	251,247
September	2,000	0	0	0	2,000	0	253,247
October	2,000	0	0	0	2,000	0	255,247
November	2,000	0	0	0	2,000	0	257,247
December	2,000	0	0	0	2,000	0	259,247
January	2,000	0	0	0	2,000	0	261,247
February	2,000	0	5,023	0	7,023	0	268,270
March	2,000	0	3,980	0	5,980	0	274,250
	24,000	0	12,411	0	36411	0	3,058,174
OB+ Deposits		274,250		Withdrawals		0	
Interest		20,919		Closing		295,169	
Grand		295,169					

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