

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S..JOGINAIDU

GPF No : 17508

Location : ZPS, TILARU

Opening Balance 126316

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	131,316
May	0	0	0	0	0	0	131,316
June	2,500	0	0	0	2,500	0	133,816
July	2,500	0	3,408	0	5,908	0	139,724
August	2,500	0	0	0	2,500	0	142,224
September	2,500	0	0	0	2,500	0	144,724
October	2,500	0	0	0	2,500	0	147,224
November	2,500	0	0	0	2,500	0	149,724
December	2,500	0	5,023	0	7,523	0	157,247
January	2,500	0	0	0	2,500	7,809	151,938
February	2,500	0	3,980	0	6,480	0	158,418
March	2,500	0	0	0	2,500	0	160,918
	<b>30,000</b>	<b>0</b>	<b>12,411</b>	<b>0</b>	<b>42411</b>	<b>7,809</b>	<b>1,748,589</b>

<b>OB+ Deposits</b>	<b>168,727</b>	<b>Withdrawals</b>	<b>7,809</b>
<b>Interest</b>	<b>11,972</b>	<b>Closing</b>	<b>172,890</b>
<b>Grand</b>	<b>180,699</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