

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.JOGARAO

GPF No : 19614

Location : MP, PATHAPATNAM

Opening Balance 89164

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	94,164
May	3,000	2,000	0	0	5,000	0	99,164
June	3,000	2,000	0	0	5,000	0	104,164
July	3,000	2,000	3,074	0	8,074	0	112,238
August	3,000	2,000	0	0	5,000	0	117,238
September	3,000	2,000	0	0	5,000	0	122,238
October	3,000	2,000	0	0	5,000	0	127,238
November	3,000	2,000	0	0	5,000	0	132,238
December	3,000	2,000	9,002	0	14,002	0	146,240
January	3,000	2,000	0	0	5,000	5,345	145,895
February	3,000	2,000	3,760	0	8,760	0	154,655
March	3,000	2,000	0	0	5,000	10,471	149,184
	36,000	24,000	15,836	0	75836	15,816	1,504,656
	OB+ Deposits	165,000	Withdrawals		15,816		
	Interest	10,329	Closing		159,513		
	Grand	175,329					

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