

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.JOGA RAO

GPF No : 20540

Location : MP, SOMPETA

Opening Balance 73003

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	77,003
May	0	0	0	0	0	0	77,003
June	2,000	0	0	0	2,000	0	79,003
July	2,000	0	0	0	2,000	5,553	75,450
August	2,000	0	2,964	5,294	10,258	0	85,708
September	2,000	0	0	0	2,000	0	87,708
October	2,000	0	0	0	2,000	0	89,708
November	2,000	0	0	0	2,000	0	91,708
December	2,000	0	0	0	2,000	0	93,708
January	2,000	0	0	0	2,000	43,000	52,708
February	2,000	0	4,550	0	6,550	0	59,258
March	2,000	0	0	0	2,000	0	61,258
	24,000	0	7,514	5,294	36808	48,553	930,223

OB+ Deposits 109,811 Withdrawals 48,553

Interest 6,335 Closing 67,593

Grand 116,146

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