

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E..JOGA RAO

GPF No : 21177

Location : ZPHS, BODDAPADU

Opening Balance 93232

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	93,732
May	500	0	0	0	500	0	94,232
June	500	0	2,652	0	3,152	0	97,384
July	500	0	0	0	500	0	97,884
August	500	0	0	0	500	0	98,384
September	500	0	0	0	500	0	98,884
October	500	0	0	0	500	38,000	61,384
November	500	0	0	0	500	0	61,884
December	500	0	0	0	500	0	62,384
January	500	0	0	0	500	0	62,884
February	500	1,950	0	0	2,450	0	65,334
March	500	1,950	3,114	0	5,564	0	70,898
	6,000	3,900	5,766	0	15666	38,000	965,268
OB+ Deposits		108,898		Withdrawals		38,000	
Interest		6,566		Closing		77,464	
Grand		115,464					

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