

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.JOGARAO**

GPF No : **21629**

Location : **MP, NARASANNAPETA**

Opening Balance **94655**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	98,655
May	0	0	0	0	0	0	98,655
June	2,000	0	5,277	0	7,277	0	105,932
July	2,000	0	0	0	2,000	0	107,932
August	2,000	0	2,652	0	4,652	0	112,584
September	2,000	0	0	0	2,000	0	114,584
October	2,000	0	0	0	2,000	0	116,584
November	2,000	0	0	0	2,000	0	118,584
December	2,000	0	0	0	2,000	0	120,584
January	2,000	0	0	0	2,000	0	122,584
February	2,000	0	0	0	2,000	0	124,584
March	2,000	0	3,114	0	5,114	0	129,698
	24,000	0	11,043	0	35043	0	1,370,960

OB+ Deposits	129,698	Withdrawals	0
Interest	9,388	Closing	139,086
Grand	139,086		

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