

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.JOGARAO**

GPF No : **22886**

Location : **MP, NANDIGAM**

Opening Balance **60664**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	64,664
May	0	0	8,317	0	8,317	0	72,981
June	0	0	4,248	0	4,248	0	77,229
July	8,000	0	0	0	8,000	35,000	50,229
August	0	0	0	0	0	0	50,229
September	2,000	0	0	0	2,000	0	52,229
October	2,000	0	0	0	2,000	0	54,229
November	2,000	0	0	0	2,000	0	56,229
December	2,000	0	0	0	2,000	7,382	50,847
January	2,000	0	0	0	2,000	0	52,847
February	2,000	0	0	0	2,000	0	54,847
March	2,000	0	0	0	2,000	0	56,847
	26,000	0	12,565	0	38565	42,382	693,407

OB+ Deposits **99,229** **Withdrawals** **42,382**

Interest **4,730** **Closing** **61,577**

Grand **103,959**

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