

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Janardhara rao

GPF No : 12377

Location : MP, AMADALAVALLASA

Opening Balance 112657

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	124,657
May	0	0	9,095	0	9,095	0	133,752
June	6,000	0	4,368	0	10,368	0	144,120
July	6,000	0	0	0	6,000	0	150,120
August	6,000	0	0	0	6,000	50,000	106,120
September	6,000	0	13,240	0	19,240	0	125,360
October	6,000	0	0	0	6,000	0	131,360
November	6,000	0	0	0	6,000	0	137,360
December	6,000	0	0	0	6,000	0	143,360
January	6,000	0	0	0	6,000	0	149,360
February	6,000	0	5,376	0	11,376	0	160,736
March	6,000	0	0	0	6,000	60,000	106,736
	72,000	0	32,079	0	104079	110,000	1,613,041

OB+ Deposits 216,736 Withdrawals 110,000

Interest 11,034 Closing 117,770

Grand 227,770

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