

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JANARDHAN RAO

GPF No : 12865

Location : MP, KOTTURU

Opening Balance 489495

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|---------------|---------------|---------------|-------------|-----------------------------|
| April | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 496,495 |
| May | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 503,495 |
| June | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 510,495 |
| July | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 517,495 |
| August | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 524,495 |
| September | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 531,495 |
| October | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 538,495 |
| November | 7,000 | 0 | 12,221 | 13,463 | 32,684 | 0 | 571,179 |
| December | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 578,179 |
| January | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 585,179 |
| February | 7,000 | 0 | 0 | 0 | 7,000 | 0 | 592,179 |
| March | 7,000 | 0 | 5,376 | 0 | 12,376 | 0 | 604,555 |
| 84,000 | | 0 | 17,597 | 13,463 | 115060 | 0 | 6,553,736 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 604,555 | Withdrawals | 0 |
| Interest | 44,872 | Closing | 649,427 |
| Grand | 649,427 | | |

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