

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JANARDHANA RAO

GPF No : 13049

Location : ZPHS, KOTABOMMALI

Opening Balance 487673

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	492,673
May	5,000	0	0	0	5,000	0	497,673
June	5,000	0	6,480	0	11,480	0	509,153
July	5,000	0	0	0	5,000	0	514,153
August	5,000	0	0	0	5,000	0	519,153
September	5,000	0	0	0	5,000	0	524,153
October	5,000	0	0	0	5,000	0	529,153
November	5,000	0	0	0	5,000	0	534,153
December	5,000	0	0	0	5,000	0	539,153
January	5,000	0	0	0	5,000	0	544,153
February	5,000	0	7,564	0	12,564	0	556,717
March	5,000	0	0	0	5,000	0	561,717
	60,000	0	14,044	0	74044	0	6,322,004
OB+ Deposits		561,717		Withdrawals		0	
Interest		43,248		Closing		604,965	
Grand		604,965					

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