

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Janardhana rao

GPF No : 13945

Location : ZPHS, KOTTAKOTA

Opening Balance 196923

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	100,003	0	0	0	100,003	0	296,926
May	0	0	0	0	0	0	296,926
June	5,000	0	6,320	0	11,320	0	308,246
July	5,000	0	0	0	5,000	75,000	238,246
August	5,000	0	0	0	5,000	0	243,246
September	5,000	0	0	0	5,000	0	248,246
October	5,000	0	0	0	5,000	0	253,246
November	5,000	0	0	0	5,000	0	258,246
December	5,000	0	0	0	5,000	0	263,246
January	5,000	0	0	0	5,000	0	268,246
February	5,000	0	7,564	0	12,564	0	280,810
March	5,000	0	0	0	5,000	0	285,810
	150,003	0	13,884	0	163887	75,000	3,241,440
OB+ Deposits		360,810				75,000	
Interest		22,159					307,969
Grand		382,969					

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