

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Janardana rao

GPF No : 14383

Location : MP, PATHAPATNAM

Opening Balance 438744

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	443,744
May	5,000	0	0	0	5,000	0	448,744
June	5,000	0	0	0	5,000	0	453,744
July	5,000	0	4,020	0	9,020	0	462,764
August	5,000	0	0	0	5,000	0	467,764
September	5,000	0	11,363	0	16,363	0	484,127
October	5,000	0	0	0	5,000	0	489,127
November	5,000	0	0	0	5,000	0	494,127
December	5,000	0	0	0	5,000	120,000	379,127
January	5,000	0	0	0	5,000	0	384,127
February	5,000	0	4,820	0	9,820	0	393,947
March	5,000	0	0	0	5,000	0	398,947
60,000		0	20,203	0	80203	120,000	5,300,289

OB+ Deposits	518,947	Withdrawals	120,000
Interest	36,113	Closing	435,060
Grand	555,060		

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