

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.JANARADHANARAO

GPF No : 15497

Location : MP, AMADALAVALLASA

Opening Balance 119699

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	129,699
May	0	0	9,808	0	9,808	50,000	89,507
June	5,000	0	4,736	0	9,736	0	99,243
July	5,000	0	0	0	5,000	0	104,243
August	0	0	0	0	0	0	104,243
September	0	0	0	0	0	0	104,243
October	5,000	0	13,069	0	18,069	0	122,312
November	5,000	0	0	0	5,000	0	127,312
December	5,000	0	0	0	5,000	0	132,312
January	5,000	0	0	0	5,000	0	137,312
February	5,000	0	0	0	5,000	0	142,312
March	5,000	0	0	0	5,000	0	147,312
	50,000	0	27,613	0	77613	50,000	1,440,050

OB+ Deposits	197,312	Withdrawals	50,000
Interest	9,880	Closing	157,192
Grand	207,192		

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