

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.JANAKI RAO

GPF No : 15691

Location : MP, NANDIGAM

Opening Balance 134736

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	141,736
May	0	0	0	0	0	0	141,736
June	3,500	0	11,786	0	15,286	0	157,022
July	3,500	0	5,996	0	9,496	0	166,518
August	3,500	0	0	0	3,500	0	170,018
September	3,500	0	0	0	3,500	0	173,518
October	3,500	0	0	0	3,500	0	177,018
November	3,500	0	0	0	3,500	0	180,518
December	3,500	0	0	0	3,500	0	184,018
January	3,500	0	0	0	3,500	0	187,518
February	3,500	0	0	0	3,500	0	191,018
March	3,500	0	0	0	3,500	0	194,518
	42,000	0	17,782	0	59782	0	2,065,156

OB+ Deposits	194,518	Withdrawals	0
Interest	14,146	Closing	208,664
Grand	208,664		

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