

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.Janardhana rao

GPF No : 16193

Location : MP, SARUBUJJILI

Opening Balance 114778

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	120,778
May	0	0	6,910	0	6,910	0	127,688
June	3,000	0	0	0	3,000	0	130,688
July	3,000	0	0	0	3,000	0	133,688
August	3,000	0	0	0	3,000	0	136,688
September	3,000	0	0	0	3,000	0	139,688
October	3,000	0	0	0	3,000	0	142,688
November	3,000	0	0	0	3,000	0	145,688
December	3,000	0	0	0	3,000	0	148,688
January	3,000	0	0	0	3,000	0	151,688
February	3,000	0	4,061	0	7,061	0	158,749
March	3,000	0	0	0	3,000	6,678	155,071
36,000		0	10,971	0	46971	6,678	1,691,790
OB+ Deposits		161,749	Withdrawals		6,678		
Interest		11,586	Closing		166,657		
Grand		173,335					

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