

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.JANARDHANA

GPF No : 16260

Location : ZPHS, RANGOI

Opening Balance 151298

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 153,298 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 155,298 |
| June | 2,000 | 0 | 3,504 | 0 | 5,504 | 0 | 160,802 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 162,802 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 164,802 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 166,802 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 168,802 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 50,000 | 120,802 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 122,802 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 124,802 |
| February | 2,000 | 0 | 4,320 | 0 | 6,320 | 0 | 131,122 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 133,122 |
| | 24,000 | 0 | 7,824 | 0 | 31824 | 50,000 | 1,765,256 |
| OB+ Deposits | | 183,122 | | Withdrawals | | 50,000 | |
| Interest | | 12,024 | | Closing | | 145,146 | |
| Grand | | 195,146 | | | | | |

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