

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.JANARDHANA RAO

GPF No : 16460

Location : ZPHS, KAPUTEMBURU

Opening Balance 178466

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	182,466
May	0	0	0	0	0	0	182,466
June	2,000	0	3,504	1,459	6,963	0	189,429
July	2,000	0	0	0	2,000	0	191,429
August	2,000	0	0	0	2,000	0	193,429
September	2,000	0	0	0	2,000	0	195,429
October	2,000	0	0	0	2,000	0	197,429
November	2,000	0	335	0	2,335	0	199,764
December	2,000	0	0	0	2,000	0	201,764
January	2,000	0	0	0	2,000	0	203,764
February	2,000	0	4,320	0	6,320	0	210,084
March	2,000	0	0	0	2,000	0	212,084
	24,000	0	8,159	1,459	33618	0	2,359,537

OB+ Deposits	212,084	Withdrawals	0
Interest	16,144	Closing	228,228
Grand	228,228		

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