

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** T.JANARADHANA RAO

**GPF No :** 16756

**Location :** MP, GARA

**Opening Balance** 260608

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	264,608
May	0	0	0	0	0	0	264,608
June	2,000	0	0	0	2,000	0	266,608
July	2,000	0	3,320	0	5,320	0	271,928
August	2,000	0	0	0	2,000	0	273,928
September	2,000	0	0	0	2,000	0	275,928
October	2,000	0	0	0	2,000	0	277,928
November	2,000	0	0	0	2,000	0	279,928
December	2,000	0	9,449	0	11,449	0	291,377
January	2,000	0	0	0	2,000	0	293,377
February	2,000	0	0	0	2,000	51,000	244,377
March	2,000	0	0	0	2,000	0	246,377
	<b>24,000</b>	<b>0</b>	<b>12,769</b>	<b>0</b>	<b>36769</b>	<b>51,000</b>	<b>3,250,972</b>

<b>OB+ Deposits</b>	<b>297,377</b>	<b>Withdrawals</b>	<b>51,000</b>
<b>Interest</b>	<b>22,211</b>	<b>Closing</b>	<b>268,588</b>
<b>Grand</b>	<b>319,588</b>		

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