

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.JANARDHANA RAO

GPF No : 17327

Location : MP, HIRAMANDALAM

Opening Balance 193600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	196,600
May	3,000	0	0	0	3,000	0	199,600
June	3,000	0	0	0	3,000	0	202,600
July	3,000	0	0	0	3,000	0	205,600
August	3,000	0	3,140	0	6,140	0	211,740
September	3,000	0	0	0	3,000	0	214,740
October	3,000	0	0	0	3,000	0	217,740
November	3,000	0	9,566	0	12,566	0	230,306
December	3,000	0	0	0	3,000	0	233,306
January	3,000	0	0	0	3,000	0	236,306
February	3,000	0	0	0	3,000	0	239,306
March	3,000	0	3,760	0	6,760	96,000	150,066
36,000		0	16,466	0	52466	96,000	2,537,910

OB+ Deposits	246,066	Withdrawals	96,000
Interest	17,349	Closing	167,415
Grand	263,415		

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