

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.JANARDHANA RAO

GPF No : 18010

Location : MP, PALAKONDA

Opening Balance 95660

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	100,660
May	3,000	2,000	0	0	5,000	0	105,660
June	3,000	2,000	6,396	0	11,396	0	117,056
July	3,000	2,000	3,140	0	8,140	0	125,196
August	3,000	2,000	0	0	5,000	0	130,196
September	3,000	2,000	9,002	0	14,002	0	144,198
October	3,000	2,000	0	0	5,000	0	149,198
November	3,000	2,000	0	0	5,000	0	154,198
December	3,000	2,000	0	0	5,000	0	159,198
January	3,000	2,000	0	0	5,000	0	164,198
February	3,000	2,000	0	0	5,000	3,290	165,908
March	3,000	2,000	0	0	5,000	0	170,908
	36,000	24,000	18,538	0	78538	3,290	1,686,574
OB+ Deposits		174,198		Withdrawals		3,290	
Interest		11,574		Closing		182,482	
Grand		185,772					

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