

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Janardhana rao

GPF No : 18061

Location : ZPHS, ROTTAVALASA

Opening Balance 122944

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	1,239	0	6,239	0	129,183
May	0	0	6,872	0	6,872	0	136,055
June	3,000	0	0	0	3,000	0	139,055
July	3,000	0	0	0	3,000	0	142,055
August	3,000	0	3,320	0	6,320	0	148,375
September	3,000	0	0	0	3,000	0	151,375
October	3,000	0	0	0	3,000	0	154,375
November	3,000	0	0	0	3,000	0	157,375
December	3,000	0	0	0	3,000	5,825	154,550
January	3,000	0	9,645	0	12,645	0	167,195
February	3,000	0	4,175	0	7,175	0	174,370
March	3,000	0	0	0	3,000	0	177,370
	35,000	0	25,251	0	60251	5,825	1,831,333
OB+ Deposits		183,195				5,825	
Interest		12,546					189,916
Grand		195,741					

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