

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.JANARDHANARAO

GPF No : 19041

Location : ZPHS, AMBUGAM

Opening Balance 102825

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	5,000	0	0	8,500	0	111,325
May	0	0	0	0	0	0	111,325
June	2,000	2,500	2,964	0	7,464	0	118,789
July	2,000	2,500	5,348	0	9,848	0	128,637
August	2,000	2,500	0	0	4,500	0	133,137
September	2,000	2,500	0	0	4,500	0	137,637
October	2,000	2,500	0	0	4,500	0	142,137
November	2,000	2,500	0	0	4,500	0	146,637
December	2,000	2,500	0	0	4,500	10,000	141,137
January	2,000	2,500	0	0	4,500	0	145,637
February	2,000	2,500	0	0	4,500	0	150,137
March	2,000	2,500	0	0	4,500	0	154,637
	23,500	30,000	8,312	0	61812	10,000	1,621,172
OB+ Deposits		164,637		Withdrawals		10,000	
Interest		11,104		Closing		165,741	
Grand		175,741					

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