

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.JANARADHANA RAO**

GPF No : **19249**

Location : **K.V.N.GOV.T.HIGH SCHOOL, JAI**

Opening Balance **226560**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	228,560
May	2,000	0	0	0	2,000	0	230,560
June	2,000	0	3,408	0	5,408	0	235,968
July	2,000	0	6,758	0	8,758	0	244,726
August	2,000	0	0	0	2,000	0	246,726
September	2,000	0	0	0	2,000	0	248,726
October	2,000	0	0	0	2,000	0	250,726
November	2,000	0	0	0	2,000	0	252,726
December	2,000	0	0	0	2,000	0	254,726
January	2,000	0	0	0	2,000	0	256,726
February	2,000	0	3,980	0	5,980	0	262,706
March	2,000	0	0	0	2,000	0	264,706
	24,000	0	14,146	0	38146	0	2,977,582
OB+ Deposits		264,706		Withdrawals		0	
Interest		20,370		Closing		285,076	
Grand		285,076					

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